

# Factsheet

## SPW UK Equity Fund

### X Acc

**ISIN**  
GB00B0JVKC53

**Asset Class**  
Equity

**NAV**  
3.32 GBP

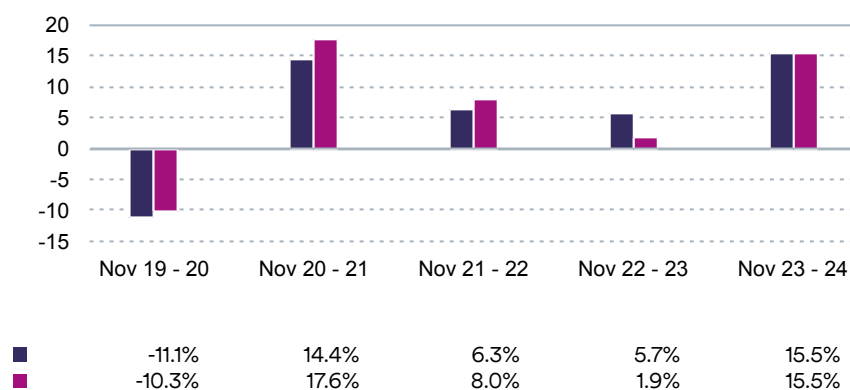
**Fund Size**  
GBP 1231.71 m

**As at**  
30 Nov 2024

**Objective:** The Fund aims to provide capital growth and income in excess of the MSCI UK Investable Market (Gross Total Return) index (after fees have been deducted) over five to seven years by investing in the equities of UK companies.

For details on the Fund's investment policy and key risks, please refer to the Key Investor Information Document (KIID) and Prospectus found at [www.spw.com/fund-info](http://www.spw.com/fund-info).

## Performance



| Returns (Annualised)     | 1 Year | 3 Years | 5 Years | SI   |
|--------------------------|--------|---------|---------|------|
| SPW UK Equity Fund X Acc | 15.5%  | 9.1%    | 5.7%    | 6.4% |
| Benchmark                | -      | -       | -       | -    |

| Returns (Cumulative)     | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years |
|--------------------------|---------|----------|--------|---------|---------|
| SPW UK Equity Fund X Acc | 2.5%    | -1.3%    | 15.5%  | 29.8%   | 32.1%   |
| Benchmark                | 2.5%    | -0.8%    | 15.5%  | 27.1%   | 34.1%   |

\*Prior to 1 July 2021, the benchmark was FTSE All Share TR GBP.

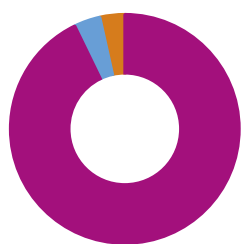
## Fund Facts

|  |  |
|--|--|
| <b>Adviser Company</b>   | Schroder Investment Management Limited |
| <b>Adviser Since</b>   | 22/11/2019                             |
| <b>Base Currency</b>   | Pound Sterling                         |
| <b>Fund Launch Date</b>  | 18/10/2004                             |
| <b>Shareclass Inception Date</b>   | 03/10/2005                             |
| <b>Benchmark Name</b>  | MSCI UK IMI                            |
| <b>Entry Charge</b>  | None                                   |
| An upfront cost paid when investing money in a Fund that is deducted from the initial investment.  |  |
| <b>Exit Charge</b>   | None                                   |
| A fee charged to investors when they sell their shares in a Fund.  |  |
| <b>Ongoing Charge</b>  | 0.09%                                  |
| The OCF represents the total fee that an investor pays to cover the running costs of a Fund. It is shown as a percentage of a Fund's average NAV over the preceding twelve months, it comprises an annual management charge (AMC) and other operating costs. The AMC is levied by the ACD and is used to pay the investment manager and investment advisers. Other operating costs paid for by the Fund which include depositary fees, custodian fees, transfer agency costs, audit costs and regulatory fees. The OCF does not include trading costs such as stamp duty and broker commissions. |  |
| <b>Yield</b>   | 1.00%                                  |
| <b>Distribution Frequency</b>  | Bi-Annual                              |

### Benchmark

A standard (usually an index) that reflects similar assets to which the Fund invests and is suitable for performance comparison.

## Asset Allocation



| Asset Class  | Fund (%)     |
|--------------|--------------|
| Equity       | 92.8         |
| Other        | 3.7          |
| Cash         | 3.5          |
| <b>Total</b> | <b>100.0</b> |

"Other" includes equity derivatives. The asset allocation data shown on this page, including the equity regional and equity sector breakdowns, is based on a look through basis (incorporating the holdings of each underlying Fund).

## Equity Breakdown by Sector

| Sector                 | Fund (%)     |
|------------------------|--------------|
| Financial              | 23.0         |
| Consumer Discretionary | 13.4         |
| Consumer Staples       | 12.1         |
| Health care            | 12.0         |
| Industrial             | 11.6         |
| Energy                 | 7.6          |
| Material               | 6.9          |
| Communication Services | 5.4          |
| Utilities              | 5.0          |
| Information Technology | 1.6          |
| Real Estate            | 1.3          |
| <b>Total</b>           | <b>100.0</b> |

The Equity Breakdown by Sector makes up 100% of the 92.8% Equity Allocation as shown in the Asset Allocation table above.

## Top 10 Exposures

|                                       |      |
|---------------------------------------|------|
| Shell PLC                             | 5.0% |
| AstraZeneca PLC                       | 4.7% |
| HSBC Holdings PLC                     | 4.2% |
| Unilever PLC                          | 4.0% |
| 3i Group Ord                          | 3.7% |
| GSK PLC                               | 3.6% |
| Standard Chartered PLC                | 3.4% |
| RELX PLC                              | 3.1% |
| Schroder Sterling Liquidity X GBP Inc | 2.4% |
| Lloyds Banking Group PLC              | 2.4% |

## Equity Regional Breakdown

| Country                | Fund (%)     |
|------------------------|--------------|
| United Kingdom         | 94.7         |
| Europe (non Euro Zone) | 2.7          |
| Euro Zone              | 1.7          |
| Others                 | 0.9          |
| <b>Total</b>           | <b>100.0</b> |

The Equity Regional Breakdown by Sector makes up 100% of the 92.8% Equity Allocation as shown in the Asset Allocation table above.

## Important Information

This document is provided for the purpose of information only. This Factsheet is intended for individuals who are familiar with investment terminology. Please contact your financial advisor if you need an explanation of the terms used. This material should not be relied upon as sufficient information to support an investment decision. The portfolio data on this Factsheet is updated on a monthly basis. Not all products have access to this Fund, please refer to the relevant product literature. Full terms and conditions are available on request from us using the contact details provided. Charges, terms and the selection of Funds we make available may change. Information on the general and specific risks associated with investing in this Fund is available in the relevant Fund guide, or KIID where applicable. We may change the investment approach rating for the Fund. All information is sourced from Scottish Widows Schroder Personal Wealth (ACD) Limited or the relevant Fund management group unless otherwise stated.

### Other Information

Schroders Personal Wealth is a trading name of Scottish Widows Schroder Personal Wealth (ACD) Limited. Registered in England and Wales No. 11722973.

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