

Factsheet

SPW Dynamic Solution

G Acc

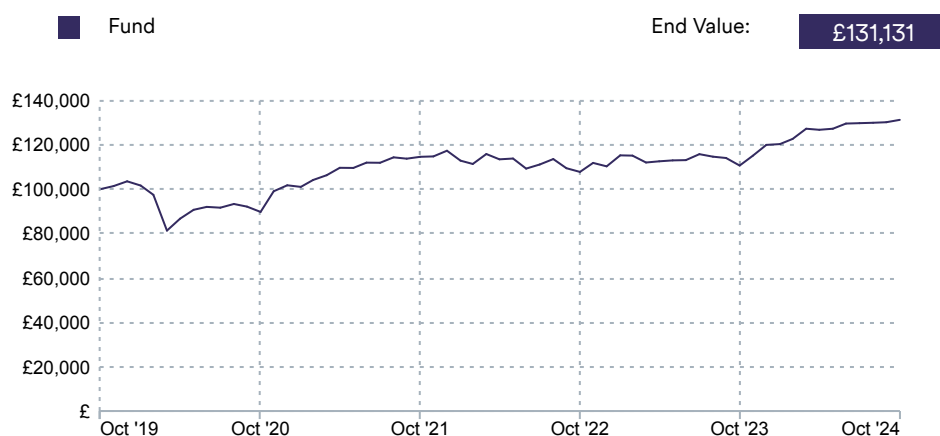
| | | | | |
|-----------------------------|-----------------------------------|------------------------|----------------------------------|-----------------------------|
| ISIN GB00BJRJR643 | Asset Class Multi-Asset | NAV 2.20 GBP | Fund Size GBP 134.83 m | As at 31 Oct 2024 |
|-----------------------------|-----------------------------------|------------------------|----------------------------------|-----------------------------|

Objective: The Fund aims to provide capital growth and income in excess of the benchmark* (after the deduction of fees) over five to seven years by investing in a diversified range of assets and markets worldwide.

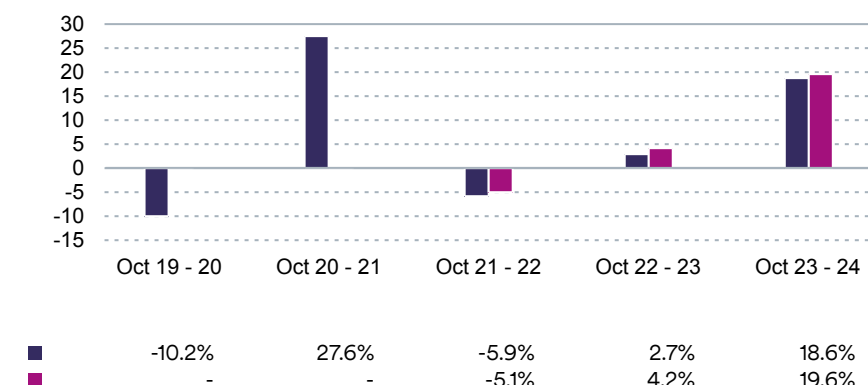
*The Fund's benchmark is a composite of 68% MSCI ACWI ex UK GBP (Total Return), 12% MSCI UK IMI (Gross Total Return) index, 11% Bloomberg Global Aggregate Treasury (Total Return) GBP Hedged index, 4% Bloomberg Global Aggregate Corporate (Total Return) GBP Hedged index, 1% Bloomberg Global High Yield Corporate (Total Return) GBP Hedged index, 1% Bloomberg Global Aggregate Treasury Value 1-5 Years (Total Return) GBP Hedged Index, 1% Bloomberg Global Aggregate Corporate Value 1-5 Years (Total Return) GBP Hedged Index, and 2% SONIA

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.

Growth of £100,000



Performance



| Returns (Cumulative) | 1 Month | 3 Months | 1 Year | 3 Years | 5 Years |
|----------------------------|---------|----------|--------|---------|---------|
| SPW Dynamic Solution G Acc | 0.8% | 1.1% | 18.6% | 14.5% | 31.1% |
| Benchmark | 0.5% | 1.2% | 19.6% | - | - |

Custom Benchmark** - the Fund's benchmark until 30th September was a composite of 33.5% MSCI North America index, 7.3% MSCI Europe ex UK index, 3.8% MSCI Japan index, 4.2% MSCI AC Asia Pacific ex Japan index, 4.2% MSCI Emerging Markets index, 23% MSCI UK IMI index**, 2% Bloomberg Global Treasury GBP hedged index, 8% Bloomberg Global Aggregate Corporate GBP hedged index, 1% Bloomberg Global High Yield Corporate GBP hedged index, 1% Bloomberg Emerging Market Debt GBP hedged index, 5% MSCI World IMI Core Real Estate index, 4% SONIA and 3% Bloomberg Commodity index.

** FTSE All Share index from 12 March 2021 to 30 June 2021.

*** FTSE EPRA NAREIT Developed index from 12 March 2021 to 30 June 2021.

The above custom benchmark was introduced on 12 March 2021 prior to which a comparator benchmark was provided. Benchmark performance will not be displayed until a full year of benchmark data is available.

The Fund launched on 16 September 2019 with assets transferred from Dynamic Solution, a sub fund of Scottish Widows Investment Solutions Funds ICVC. Accordingly, the past performance figures include simulated past performance based on the actual performance of Dynamic Solution.

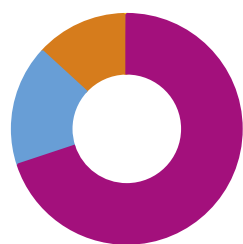
Fund Facts

| | |
|--|--|
| Adviser Company | Schroder Investment Management Limited |
| Adviser Since | 22/11/2019 |
| Base Currency | Pound Sterling |
| Fund Launch Date | 16/09/2019 |
| Shareclass Inception Date | 16/09/2019 |
| Benchmark Name | *Custom Benchmark |
| Entry Charge | None |
| An upfront cost paid when investing money in a Fund that is deducted from the initial investment. | |
| Exit Charge | None |
| Ongoing Charge | 1.37% |
| 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. | |
| Yield | 1.30% |
| Distribution Frequency | 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 | 69.9 |
| Bond | 16.9 |
| Cash | 12.8 |
| Other | 0.4 |
| Total | 100.0 |

"Other" includes derivatives on things like commodities, commodity funds. 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 (%) |
|------------------------|--------------|
| Information Technology | 19.5 |
| Financial | 19.1 |
| Industrial | 12.0 |
| Health care | 10.8 |
| Consumer Discretionary | 9.1 |
| Communication Services | 7.7 |
| Consumer Staples | 6.8 |
| Material | 5.4 |
| Energy | 4.9 |
| Utilities | 2.8 |
| Real Estate | 1.9 |
| Total | 100.0 |

Top 10 Exposures

| | |
|--|-------|
| SPW North American Eq X Acc | 28.8% |
| SPW Global Sovereign Bd X Acc | 10.5% |
| SPW UK Equity X Acc | 10.3% |
| SPW Asia ex Jpn & Glb EmMktsEqXGBPAcc | 8.4% |
| SPW European ex UK Equity X GBP Acc | 7.6% |
| S+p500 Emini Fut Dec24 | 7.1% |
| Schroder Sterling Liquidity X GBP Inc | 6.6% |
| iShares North America Idx (IE) S Acc£ | 6.3% |
| SPW Global Government Low Dur Bd X Acc | 3.9% |
| SPW Global Investment Grade Bd X Acc | 3.8% |

Equity Regional Breakdown

| Country | Fund (%) |
|------------------------|--------------|
| United States | 53.8 |
| United Kingdom | 16.0 |
| Euro Zone | 8.8 |
| Asia Emerging | 6.0 |
| Japan | 5.4 |
| Asia Developed | 4.7 |
| Europe (non Euro Zone) | 2.7 |
| Others | 2.7 |
| Total | 100.0 |

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.

Authorised and regulated by the Financial Conduct Authority number 834833.
Registered Office: 25 Gresham Street, London EC2V 7HN.