

# Factsheet

## SPW Progressive Portfolio

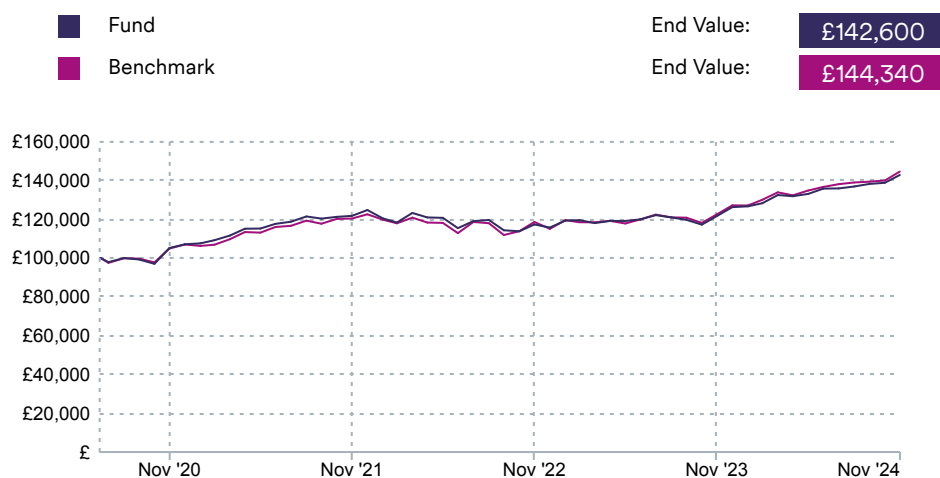
### Q Acc

<b>ISIN</b> GB00BLCVPW45	<b>Asset Class</b> Multi-Asset	<b>NAV</b> 1.43 GBP	<b>Fund Size</b> GBP 209.06 m	<b>As at</b> 30 Nov 2024
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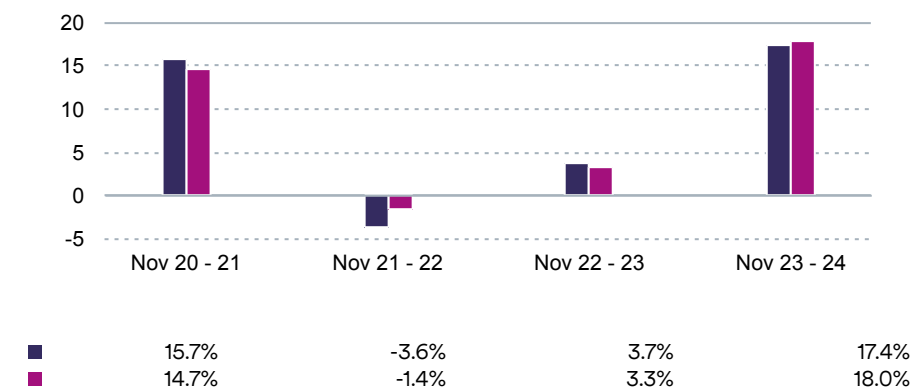
**Objective:** The Fund aims to provide capital growth and income in excess of the benchmark\* (after the deduction of fees) over five to seven years by investing in a diversified range of assets and markets worldwide.

Above is the investment objective of the Fund. 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).

### Growth of £100,000



### Performance



Returns (Annualised)	1 Year	3 Years	5 Years	SI
SPW Progressive Portfolio Q Acc	17.4%	5.5%	-	8.4%
Benchmark	18.0%	6.3%	-	8.7%

Returns (Cumulative)	1 Month	3 Months	1 Year	3 Years	5 Years
SPW Progressive Portfolio Q Acc	2.9%	4.3%	17.4%	17.3%	-
Benchmark	3.3%	4.0%	18.0%	20.1%	-

**\*Custom Benchmark** - The Fund's benchmark is a composite of 47% MSCI ACWI (Net Total Return) index, 18% MSCI UK IMI (Gross Total Return) index, 3% Bloomberg Global Treasury Value GBP Hedged index, 13% Bloomberg Global Aggregate Corporate Value GBP Hedged index, 1.5% Bloomberg Global High Yield Corporate Value GBP Hedged index, 1.5% Bloomberg Emerging Market Debt Value GBP Hedged index, 5% MSCI World IMI Core Real Estate (Net Total Return) index, 4% SONIA plus 2%, 4% SONIA and 3% Bloomberg Commodity Total Return index.

\*\* FTSE All Share index until 30 June 2021.

\*\*\* FTSE EPRA NAREIT Developed index until 30 June 2021.

\*\*\*\* LIBOR plus 2% and LIBOR until 01 January 2021

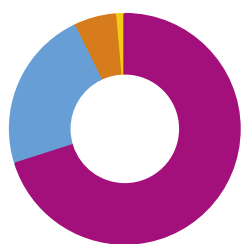
### Fund Facts

<b>Adviser Company</b>	Schroder Investment Management Limited
<b>Adviser Since</b>	15/07/2020
<b>Base Currency</b>	Pound Sterling
<b>Fund Launch Date</b>	15/07/2020
<b>Shareclass Inception Date</b>	15/07/2020
<b>Benchmark Name</b>	*Custom Benchmark
<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
<b>Ongoing Charge</b>	0.65%
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.	
<b>Yield</b>	1.70%
<b>Distribution Frequency</b>	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	70.0
Bond	22.6
Other	5.9
Cash	1.4
<b>Total</b>	<b>100.0</b>

"Other" includes equity and bond 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 (%)
Information Technology	18.2
Financial	16.5
Industrial	11.8
Consumer Discretionary	10.6
Health care	9.9
Real Estate	8.3
Communication Services	6.9
Consumer Staples	6.0
Energy	4.2
Material	4.1
Utilities	3.3
<b>Total</b>	<b>100.0</b>

The Equity Breakdown by Sector makes up 100% of the 70% Equity Allocation as shown in the Asset Allocation table above.

## Top 10 Exposures

Schroder Prime UK Equity X GBP Acc	16.7%
Schroder Sus Multi-Factor Eq X Acc GBP	16.5%
Schroder ISF Global Eq I Acc USD	15.2%
Schroder QEP Global Core Eq X Acc	12.7%
Schroder ISF Gbl Corp Bd I Acc USD	6.3%
Schroder GblCorpBdMgdCrdtCompnt XAcc£	6.2%
Schroder Sterling Liquidity X GBP Inc	3.5%
Schroder ISF Cross Asset Momt I Acc \$	3.0%
Schroder Global Sov Bd Trkr Compnt XAcc£	2.9%
Amundi IS FTSE EPRA NAREIT Global ETF DR	2.5%

## Equity Regional Breakdown

Country	Fund (%)
United States	49.6
United Kingdom	27.5
Euro Zone	5.9
Europe (non Euro Zone)	4.2
Japan	3.3
Asia Developed	3.1
Asia Emerging	2.5
Canada	1.8
Australia	1.3
Others	0.8
<b>Total</b>	<b>100.0</b>

The Equity Regional Breakdown by Sector makes up 100% of the 70% 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.

Authorised and regulated by the Financial Conduct Authority number 834833.  
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