

# Scottish Widows Specialist Global Equity CS8

## Fund Objective

The investment objective of the Fund is to provide investors with long-term capital growth primarily through direct and indirect investment in a portfolio of equity securities issued by companies from around the world. The Fund will invest wholly into the HSBC Islamic Global Equity Index Fund.

## Fund Information

**Launch Date** 13/12/2010  
**Unit Price** 153.40p  
**ABI Sector** ABI Specialist  
**Yearly Fund Charges** 0.350%

These are the charges that are deducted within the unit price.

**SEDOL** BMRS163  
**ISIN** GB00BMRS1633  
**MexID** SCACIG

## Fund Performance (31/12/2018 - 01/01/2024)



Powered by data from FE fundinfo

■ Fund

## Cumulative Performance (to 31/12/2023)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.27%	8.64%	27.94%	37.28%	93.50%

## Annualised Performance (to 31/12/2023)

	3 Years	5 Years	10 Years
Fund	11.14%	14.11%	9.29%

## Rolling Year Performance (to 31/12/2023)

	Year to 31/12/2019	Year to 31/12/2020	Year to 31/12/2021	Year to 31/12/2022	Year to 31/12/2023
Fund	20.07%	17.39%	28.24%	-16.33%	27.94%

Source: FE fundinfo as at 31/12/2023. Performance in the chart is shown up to and including the last working day of the current quarter.

Fund performance data is based on a single price basis, net of fees and expenses deducted from the unit price. Other charges may apply, which are specific to individual plans.

You shouldn't use past performance as a measure of future performance.

## Things you need to know

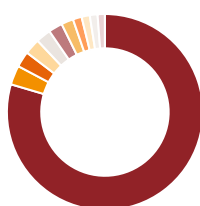
All funds carry some risk and you should consider these risks before making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation.

The main factors which may increase the risk of this fund include:

- The amount invested in company shares
- The split between government and corporate bonds
- The extent to which the fund invests in high yield assets
- The amount held in overseas assets
- Any concentration in specific areas or sectors

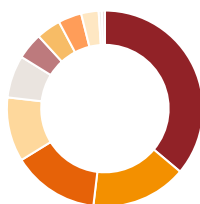
## Fund Holdings

### Asset Split as at 31/12/2023



US Equities	79.58%
International Equities	3.19%
Japanese Equities	2.61%
UK Equities	2.59%
Swiss Equities	2.47%
Chinese Equities	2.31%
French Equities	1.98%
Australian Equities	1.46%
Dutch Equities	1.35%
Taiwanese Equities	1.27%
Danish Equities	1.20%

### Sector Split as at 31/12/2023



Information Technology	36.12%
Health Care	15.78%
Consumer Discretionary	14.32%
Communication Services	10.62%
Consumer Staples	6.99%
Industrials	4.38%
Energy	4.05%
Financials	3.84%
Materials	2.89%
Real Estate	0.52%
Other	0.50%

Due to rounding figures may not add up to 100%.

## Top Holdings

MICROSOFT CORP	7.60%
APPLE INC	7.47%
ALPHABET INC	6.45%
AMAZON.COM INC	5.83%
NVIDIA CORP	5.14%
META PLATFORMS INC	3.31%
TESLA INC	2.88%
BROADCOM INC	2.07%
ELI LILLY & CO	1.96%
VISA INC	1.75%

This information is based on available data for the underlying Scottish Widows pension fund(s) and target fund holdings shown. Scottish Widows sources its funds data from FE fundinfo. The timeliness of this data is affected by the speed and regularity of their publication by the fund administrator.

## Contact Details

For more information, contact:  
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 EH3 1HP  
 0800 030 4428

### Further Information

**Yearly Fund Charges** - This figure includes the total charges and expenses that are deducted from the fund and are reflected in the unit price.

**Cumulative Performance** - Cumulative Performance shows the total growth of the fund over a specified period of time, expressed as a percentage of the value at the start of the period.

**Annualised Performance** - Annualised Performance shows the conversion of the growth of the fund over 3, 5 and 10 year periods into an equivalent annual rate, to aid comparison between different investments. The annual return is compounded over the time period being measured.

**Rolling Year Performance** - Rolling Year Performance shows the growth of the fund in percentage terms over each of the last five calendar years. The periods run up to the latest calendar quarter end (March, June, September and December).

### Annual Environmental, Social and Governance (ESG) Metrics

Data as at the date of 31/12/2022

Scottish Widows provide limited Environmental, Social and Governance (ESG) data for many of our funds. Where no data is shown, this means the fund falls beneath the threshold for available emissions data, set at 30% of fund value.

This factsheet is powered by data from FE fundinfo. (<https://www.fe-fundinfo.com>)

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Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number 181655

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