



## Fund Factsheet | June 2010

## ISA

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 adviser if you need an explanation of the terms used. This material should not be relied upon as including sufficient information to support an investment decision. The data on this factsheet is updated on a quarterly basis.

All information is as at 30 June 2010, unless otherwise stated.

## Fund Aim

To provide long-term capital growth mainly through investment in collective investment schemes.

## Summary of investment policy

The Fund aims to provide exposure to a combination of equities (which may include UK, overseas and emerging markets), bonds (this may include UK Government bonds, index-linked securities, other UK fixed interest securities, overseas bonds and high yield bonds) and property (which can be both in the UK and overseas). The Fund may also provide exposure to commodities and other alternative assets such as derivatives.

In addition the Fund has the power to invest in other asset classes permitted by FSA rules.

## Basic Fund Information

|                  |              |
|------------------|--------------|
| Fund Launch Date | 28 June 2010 |
| Fund Size        | N/A          |

## Fund Manager Information

|               |              |
|---------------|--------------|
| Manager Name  | Jeff King    |
| Manager Since | 28 June 2010 |

## Top Ten Holdings

|                           |       |
|---------------------------|-------|
| SW UK Growth              | 30.0% |
| HBOS UK Property          | 17.5% |
| SW Corporate Bond         | 10.0% |
| SWIP High Yield           | 9.0%  |
| HBOS North American       | 7.0%  |
| Direct Assets (ETCs/ETFs) | 5.0%  |
| HBOS Absolute Return      | 5.0%  |
| SW Gilt                   | 5.0%  |
| SW UK Select Growth       | 3.5%  |
| HBOS European             | 2.8%  |

# Scottish Widows Balanced Growth D Acc

## Quarterly Fund Manager Review

This fund was launched on 28 June 2010, so there is no commentary for the quarter to the end of June. The first fund manager review will cover the quarter from 1 July to 30 September and will be available in the October 2010 factsheet.

As at 30 June 2010  
Jeff King

## Asset Allocation

Data as at 30/06/2010

|                                 |       |  |
|---------------------------------|-------|--|
| UK Equity                       | 33.5% |  |
| Property                        | 17.5% |  |
| Global Developed ex UK Equity   | 12.0% |  |
| UK Investment Grade Corp Bonds  | 10.0% |  |
| Global Non Inv Grade Corp Bonds | 9.0%  |  |
| UK Gilts                        | 5.0%  |  |
| Defensive Strategies            | 5.0%  |  |
| Commodities                     | 5.0%  |  |
| Overseas Govt Bonds             | 2.5%  |  |
| Global Emerging Markets Equity  | 0.5%  |  |

The composition of asset mix and asset allocation may change at any time and exclude cash unless otherwise stated.

## Performance Data

No performance information is shown for funds with less than four full quarters of performance history.

Full terms and conditions are available from Scottish Widows using the contact details provided. Information on the general and specific risks associated with investing in this fund is available from the Key Features brochure.

### Contact Information

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