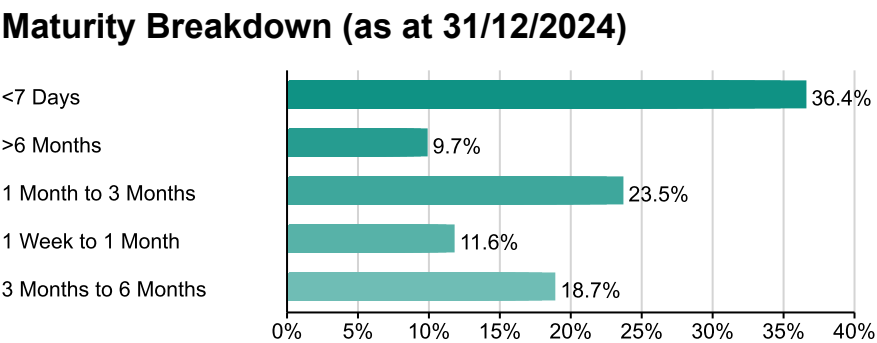
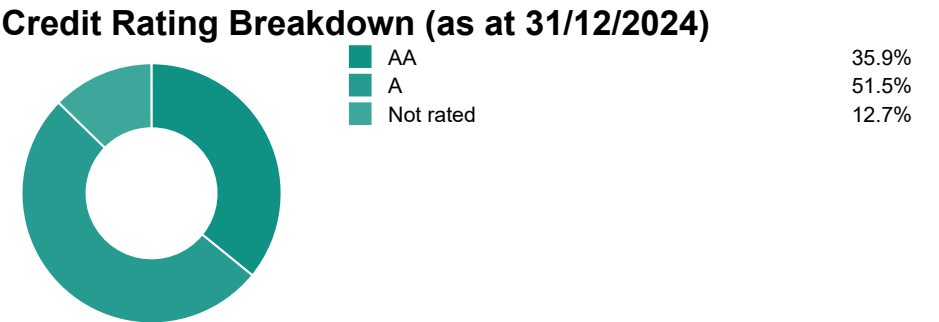


Fund Aim

The fund aims to provide long-term growth consistent with high levels of capital security by investing mainly in short-term securities.

'ESG Metrics'



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

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 sufficient information to support an investment decision. The portfolio data on this factsheet is updated on a quarterly basis.

Information Statement

Investors should note that in times of low interest rates this fund's investment growth will not cover the total fund charges. This means that the fund can provide negative returns after fund charges are taken into account in a low interest environment. For information on how the fund has performed, see page 2 of this factsheet. This fund has relatively low potential for investment growth, so may not be suitable as a long-term investment. Scottish Widows produce Environmental, Social and Governance themed fund metrics. Selected data can be found using the ESG metric link.

Basic Fund Information

Series 1 Unit Launch

01/07/1981

Date

Fund Size

£1,152.4m

Sector

ABI Unclassified

ISIN

GB0007859092

MEX ID

SWPCSO

SEDOL

0785909

Manager Name

Jamie Fairest

Manager Since

31/03/2022

Top Ten Holdings

(as at 31/12/2024)

LANDESBANK BADEN-WUERTTEMBERG 4.71% 02 JAN 2025	3.7%
LANDESBANK BADEN-WUERTTEMBERG CD 4.71% 02 JAN 2025	3.4%
MIZUHO BANK LTD (LONDON BRANCH) CD 4.75% 02 JAN 2025	3.4%
LANDESBANK BADEN-WUERTTEMBERG CD 4.71% 09 JAN 2025	3.1%
MIZUHO BANK LTD (LONDON BRANCH) CD 4.71% 07 JAN 2025	3.1%
REPO - TRI-PARTY CITIGROUP GLOBAL MARKETS COMMITMENT 25 4.95% 02	3.0%
REPO - TRI-PARTY NATIONAL AUSTRALIA BANK COMMITMENT 25 4.73% 02 J	3.0%
ROYAL BANK OF CANADA CD 4.7% 03 JAN 2025	2.6%
NATIONWIDE BUILDING SOCIETY CD 4.7% 03 JAN 2025	2.5%
SANTANDER UK PLC CD 4.69% 06 JAN 2025	2.5%
TOTAL	30.3%

The chart displays the projected percentage of FE funding for the 'Other' category over time. The y-axis represents the percentage, ranging from 0% to 10% in 5% increments. The x-axis shows dates from Jan 20 to Feb 25. The funding starts at 0% in Jan 20, dips slightly below 0% by May 21, and then rises sharply to approximately 8% by Feb 25.

Date	Percentage of FE funding
Jan 20	0%
May 21	-0.5%
Sep 22	-0.2%
Jan 24	3.5%
Feb 25	8%

31/01/2020 - 31/01/2025 Powered by data from FE funding info