

SW Legal & General Liquidity 10

Fund Objective

The principal investment objective of the Sterling Liquidity Fund is to provide capital stability, liquidity and diversification while providing a competitive level of return. The Fund invests in high quality short term fixed income and variable rate securities listed or traded on one or more Recognised Exchanges, across a range of financial institutions, sovereign and corporate issuers.

Fund Information

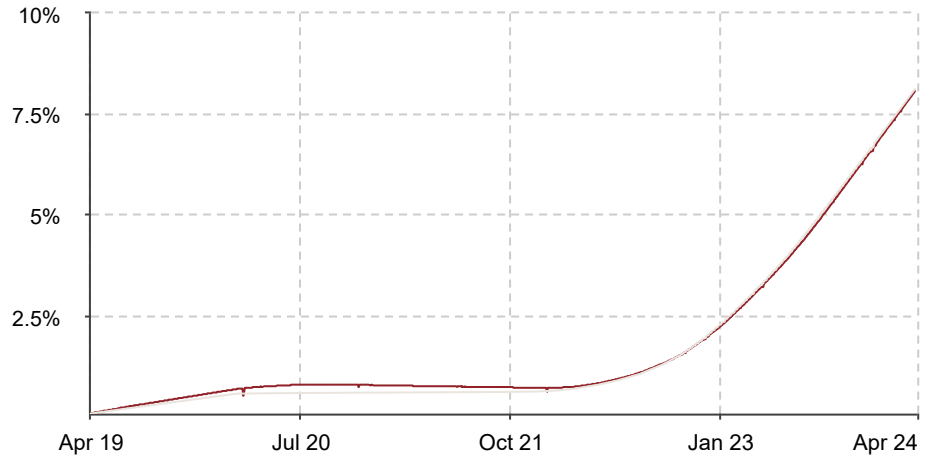
Launch Date 27/01/2014
Unit Price 551.90p
Yearly Fund Charges 0.135%

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

Benchmark

Bank Of England SONIA Compounded 100.00%

Fund Performance (30/04/2019 - 01/04/2024)



01/04/2019 - 27/03/2024 Powered by data from FE fundinfo

■ Fund ■ Benchmark*

Cumulative Performance (to 31/03/2024)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.30%	2.64%	5.04%	7.29%	8.07%
Benchmark*	1.27%	2.59%	5.03%	7.51%	8.12%

Annualised Performance (to 31/03/2024)

	3 Years	5 Years	10 Years
Fund	2.37%	1.56%	0.98%
Benchmark*	2.44%	1.57%	0.95%

Rolling Year Performance (to 31/03/2024)

	Year to 31/03/2020	Year to 31/03/2021	Year to 31/03/2022	Year to 31/03/2023	Year to 31/03/2024
Fund	0.69%	0.04%	0.00%	2.14%	5.04%
Benchmark*	0.54%	0.03%	0.12%	2.23%	5.03%

Source: FE fundinfo as at 31/03/2024. Performance in the chart is shown up to and including the last working day of the current quarter. You shouldn't use past performance as a measure of future performance.

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.

*This is the benchmark that has been selected to compare the performance of the fund.

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:

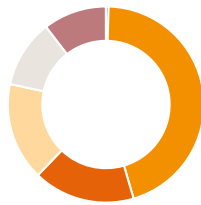
- The amount invested in company shares
- The split between government and corporate bonds
- The extent to which the fund invests in high yield assets
- The amount held in overseas assets
- Any concentration in specific areas or sectors

All or some of the investments are made through a reinsurance arrangement so if the linked life insurance company(ies) were to fail you may lose some or all of your money and this will not be covered by the Financial Services Compensation Scheme.

Fund Holdings

LGIM Sterling Liquidity

Asset Split as at 31/12/2023



Government UK	0.44%
Certificate of Deposit	45.02%
Repurchase Agreement	16.75%
Commercial Paper	16.14%
Deposit (Overnight)	11.22%
Floating Rate Notes	10.44%

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

Top Holdings

UNITED KINGDOM TREASURY	19.97%
BANK OF TOKYO MITSUBISHI UFJ	5.43%
MIZUHO CORPORATE BANK	4.36%
ROYAL BANK OF CANADA	4.19%
BRED BANQUE POPULAIRE	4.01%
FIRST ABU DHABI BANK	3.87%
SUMITOMO MITSUI BANKING CORP	3.87%
GOLDMAN SACHS IN B	3.84%
JYSKE BANK A/S	3.61%

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

Visit the BASF Pension Scheme Website at <http://ukpensions.basf.co.uk>

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).

Fund Management - Funds were managed by Zurich Assurance Ltd until 30 June 2019.

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

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