

Scottish Widows High Income Bond Fd Acc		
ACD/Manager		Depository/Trustee
Scottish Widows Unit Trust Managers Limited		State Street Trustees Limited
Fund Code	SEDOL	Fund Type
SWHIA	3164390	OEIC
Objective		
To provide a high level of income through investments denominated in euros or any currency of the United Kingdom or the United States of America, predominantly corporate bonds, government bonds, other public securities and other fixed interest securities issued principally by companies operating in the United States of America, the United Kingdom or Europe.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
3.50%	3.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.50%	0.12%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year	from 6.0% per year to 3.9% per year	

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