

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 give either an income or growth (when income is kept within the fund). To do so by investing primarily in corporate bonds and other fixed interest securities issued by companies and governments operating in the USA, the UK and Europe. The majority of the fund will be in securities with a higher than average risk.		
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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