

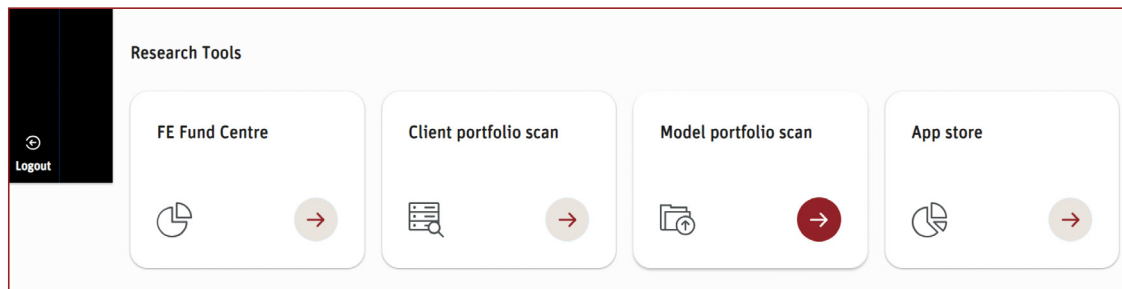
SCOTTISH WIDOWS PLATFORM

FE Fund Centre

SCOTTISH WIDOWS




FE Fund Centre



The FE Fund Centre (powered by Financial Express) allows you to evaluate funds and Exchange Traded Investments (ETI's) across many parameters. Investments can be selected from the Scottish Widows Platform investment universe and whole of market. Documents including KIIDs, factsheets and annual reports can all be downloaded.

You can also build a portfolio of investments for analysis, allowing you to generate reports and download comprehensive information about your chosen investments.

-  On your dashboard navigation menu, select tools. Then scroll down to research tools and click the **FE Fund Centre** tile.

Searching for funds and exchange traded investments

SCOTTISH WIDOWS

Fund Information ¹ Portfolio (0) ¹

Name, Citicode or ISIN

Prices & charges Fund info Cumulative performance Discrete performance Calendar performance Risk Documents Target market & costs

1 2 3 4 ... 4524 Display 1 - 25 (of 113100)

| Name | Type | Price | Price Date | Currency | Change | Change (%) | Yield | AMC | Ongoing Charge | Tools | Provider's Factsheet |
|--|--------------|---------|------------|----------|--------|------------|-------|-------|----------------|-------|----------------------|
| (ex_Insight.DTR) Blackrock Diversified Dynamic Growth (ABC) Pn | Accumulation | 144.53p | 19/12/2023 | GBX | -0.06p | -0.04 | N/A | 0.59% | N/A | | |
| (ex_Insight.DTR) Blackrock Diversified Dynamic Growth Pn | Accumulation | 115.48p | 19/12/2023 | GBX | -0.05p | -0.05 | N/A | 1.59% | N/A | | |
| € Aggregate Bond SRI Fossil Free UCITS ETF Dis | Income | €10.24 | 18/12/2023 | EUR | -€0.03 | -0.29 | N/A | 0.03% | 0.15% | | N/A |
| € Aggregate Bond SRI Fossil Free UCITS ETF Cap | Accumulation | €10.24 | 18/12/2023 | EUR | -€0.03 | -0.28 | N/A | 0.03% | 0.15% | | |

Name, Citicode or ISIN

Investment Range

Fund Universe

Manager

Sector

Asset Class

Yield 0% - 5+%

FE Risk Score 0 - 300+

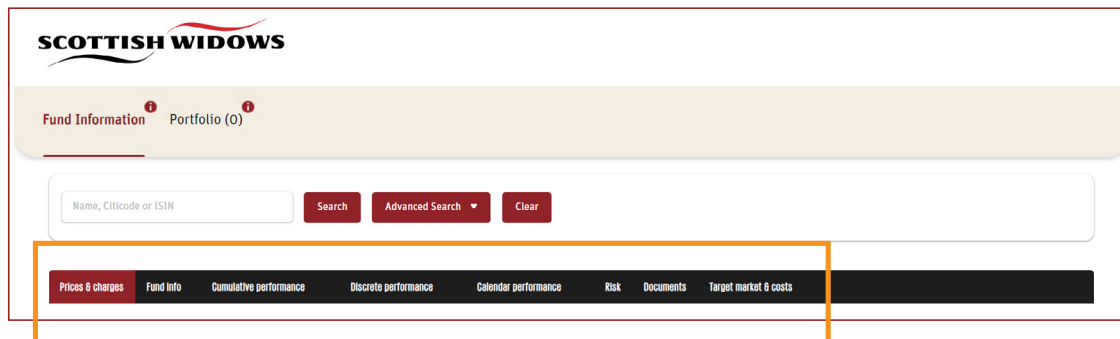
AMC 0% - 2.5+%

Ongoing Charge 0% - 2.5+%

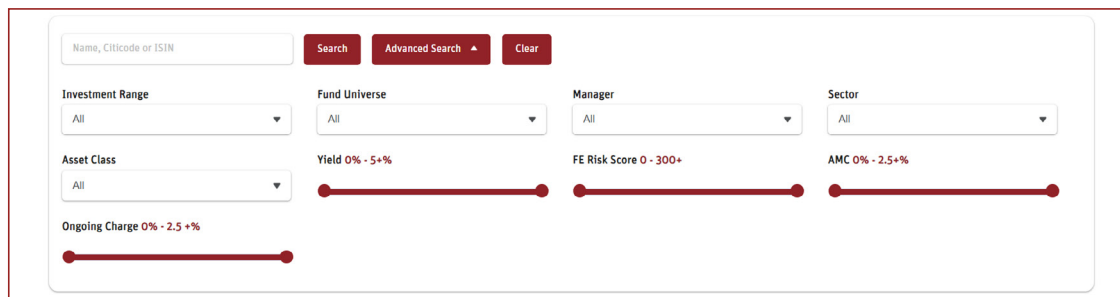
Once in the tool you can quickly search for funds and ETIs using fund name, Citicode or ISIN.

Alternatively use the **Advanced search** option to narrow your fund selection. You can search for funds in the Scottish Widows Platform universe and whole of market.

Navigating FE Fund Centre



More information



There are several tabs below the search functionality that provide more information about the fund you wish to look at.

Key ones you may find useful are:

Fund info:

Fund prices, performance, risk and information can be found by clicking this tab.

Target market & costs:

Provides information about the type of investor identified as compatible by the product manufacturer along with a breakdown of fees and charges.

Fund factsheets

The screenshot shows the 'Fund Information' page for 'Portfolio (0)'. It features a search bar and several filter dropdowns: Investment Range (All), Fund Universe (All), Manager (All), Sector (All), Asset Class (All), Yield (0% - 5%), FE Risk Score (0 - 300+), and AMC (0% - 25+%). Below the filters is a navigation bar with tabs for Price Changes, Fund Info, Performance Performance, Dividend Performance, Change Performance, Risk, Documents, and Latest Market & Loans. A table of funds is displayed with columns for Fund Name, Type, Price, Price Date, Currency, Change, Change (%), Yield, AIC, Morning Star, and Risk. The table contains five rows of fund data. In the 'Price' column of the first row, there is a small icon that is highlighted by a red box in the original image. This icon is a download button.

| Fund Name | Type | Price | Price Date | Currency | Change | Change (%) | Yield | AIC | Morning Star | Risk |
|-------------------------------------|--------------|---------|------------|----------|--------|------------|-------|-------|--------------|-------|
| Embark Horizon Multi-Asset I L.Acc | Accumulation | 160.870 | 19/12/2021 | GBP | -0.130 | -0.08 | 0.88 | 0.67% | 0.77% | 0.88% |
| Embark Horizon Multi-Asset I L.Acc | Accumulation | 65.570 | 19/12/2021 | GBP | -0.130 | -0.21 | 0.79 | 0.75% | 0.81% | 0.81% |
| Embark Horizon Multi-Asset I L.Acc | Income | 56.790 | 19/12/2021 | GBP | -0.130 | -0.23 | 0.79 | 0.75% | 0.81% | 0.81% |
| Embark Horizon Multi-Asset II L.Acc | Accumulation | 69.740 | 19/12/2021 | GBP | -0.130 | -0.19 | 0.88 | 0.64% | 0.77% | 0.77% |
| Embark Horizon Multi-Asset II L.Acc | Accumulation | 68.290 | 19/12/2021 | GBP | -0.130 | -0.19 | 0.90 | 0.72% | 0.82% | 0.82% |

Download buttons

The 'Download Tool' dialog box is divided into four steps:

- Step 1. Select an option:** Radio buttons for Price (selected), Dividend, and Document.
- Step 2. Select a fund:** A dropdown menu showing 'Embark Horizon Multi-Asset I L.Acc'.
- Step 3. Select a time period:** A 'Time Period' dropdown menu set to 'Select time period', or 'From' and 'to' date input fields (format: dd/MM/yyyy).
- Step 4. Choose display option:** Two buttons: 'Display on screen' and 'Download CSV'.

Fund documents, dividend and price history can be viewed or downloaded for each fund or exchange traded investment using the **Download Tool** accessed via the info icon.

The download tool allows dividend and price information to be tailored to a date range of your choosing. Information can be displayed on screen or downloaded to a CSV file.

Building a Portfolio

Select funds by using the plus symbol in front of the funds name, this will add them to your portfolio for analysis.


Funds can be removed by selecting the minus symbol - this will only appear after you've selected a particular fund.


Once you have added all the required funds to your portfolio click **Portfolio** at the top of the screen to start your analysis.


| Name | Type | Price | Price Date | Currency | Change | Change (%) | Yield | AMC | Ongoing Charge | Tools | Provider's Factsheet |
|--|--------------|--------|------------|----------|--------|------------|-------|-------|----------------|-------|----------------------|
| - Embark Horizon Multi-Asset I I Acc | Accumulation | 60.89p | 19/12/2023 | GBX | -0.13p | -0.21 | 0.87 | 0.65% | 0.71% | | |
| + Embark Horizon Multi-Asset I Z Acc | Accumulation | 60.57p | 19/12/2023 | GBX | -0.13p | -0.21 | 0.79 | 0.75% | 0.81% | | |
| - Embark Horizon Multi-Asset I Z Inc | Income | 56.19p | 19/12/2023 | GBX | -0.13p | -0.23 | 0.79 | 0.75% | 0.81% | | |
| + Embark Horizon Multi-Asset III I Acc | Accumulation | 68.74p | 19/12/2023 | GBX | -0.13p | -0.19 | 0.98 | 0.65% | 0.71% | | |
| + Embark Horizon Multi-Asset III Z Acc | Accumulation | 68.36p | 19/12/2023 | GBX | -0.13p | -0.19 | 0.90 | 0.75% | 0.81% | | |
| + Embark Horizon Multi-Asset III Z Inc | Income | 62.58p | 19/12/2023 | GBX | -0.12p | -0.19 | 0.90 | 0.75% | 0.81% | | |
| + Embark Horizon Multi-Asset III I Acc | Accumulation | 77.17p | 19/12/2023 | GBX | -0.11p | -0.14 | 1.03 | 0.65% | 0.71% | | |


Producing Reports

Portfolio Details ✕


 Client Name

 Portfolio Name

 Prepared By

 Date Prepared

* none of the fields are mandatory



 [Portfolio Scan](#) [Portfolio Scan Report](#) [Comparison Report](#) [Charting Tool](#) [View in FE Analytics](#) [Download Tool](#) [Export to Excel](#) [Delete All](#)

Within the **Portfolio** screen you have several action buttons displayed below your fund selection.

The **Portfolio Scan** and **Comparison Report** can both be downloaded. You can also personalise these by adding name of the portfolio, client and adviser details and date prepared. Additionally, you can also add commentary in the summary text box of the **Portfolio Scan** report.



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