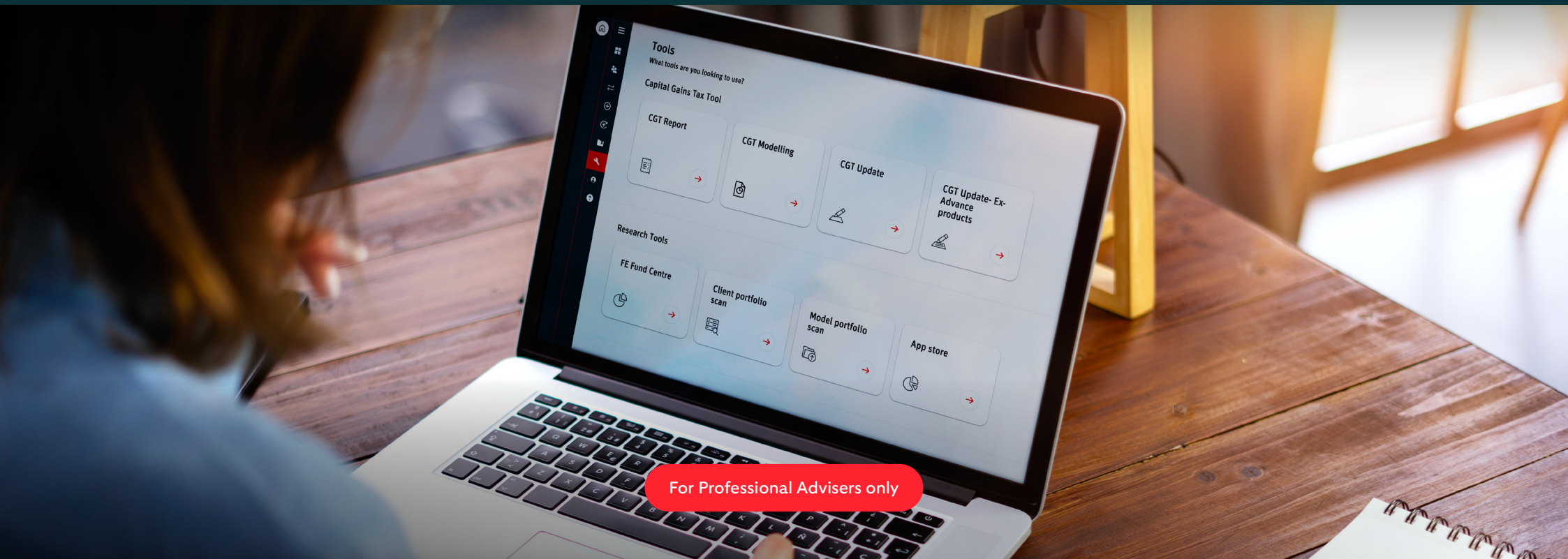


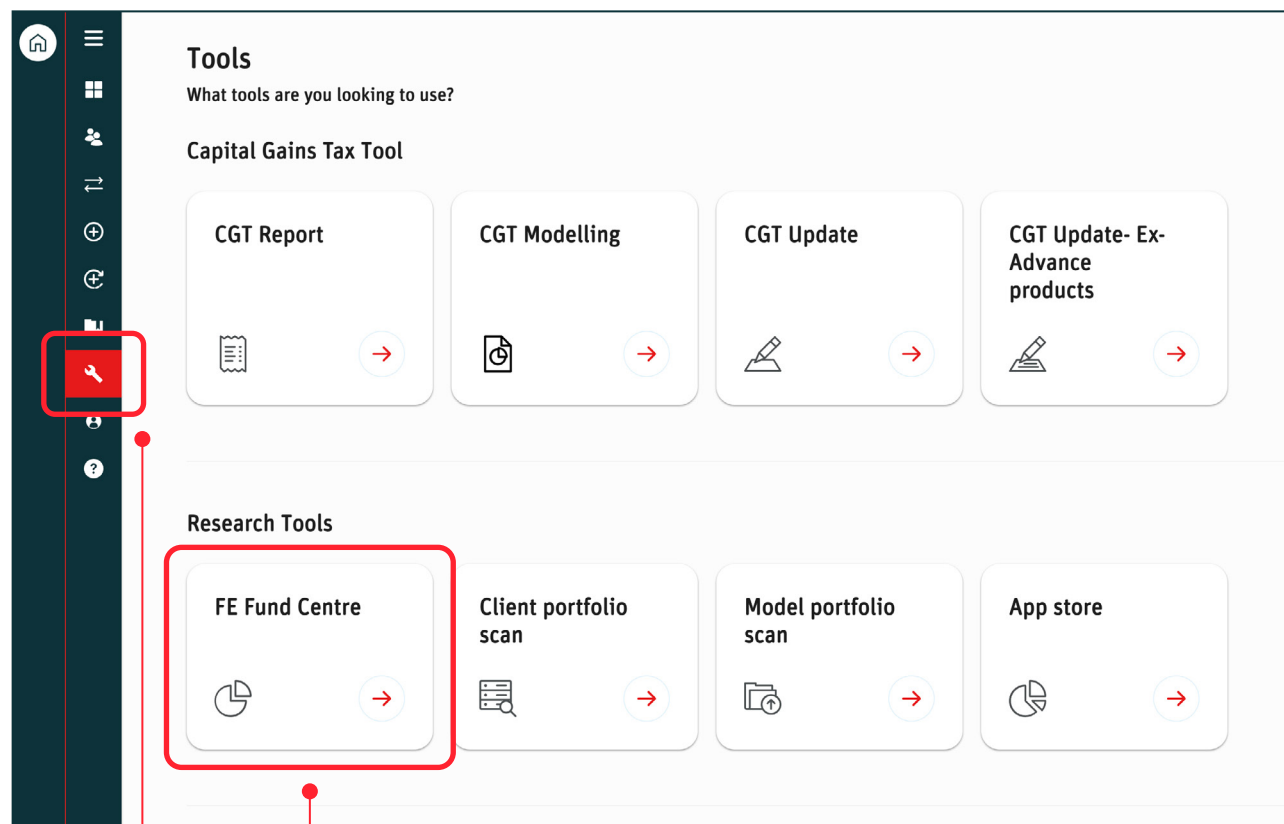
# Scottish Widows Platform

Guide to FE Fund Centre



For Professional Advisers only

# FE Fund Centre



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

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.

# Searching for funds and exchange traded investments



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.

Fund Information

Portfolio (0)

Search

Advanced Search

Clear

Prices & charges

Fund Info

Cumulative performance

Discrete performance

Calendar performance

Risk

Documents

Target market & costs

SDR

1 2 3 4 ... 4634

Show 25

Display 1 - 25 (of 115833)

Name	Type	Price	Price Date	Currency	Change	Change (%)	Yield	AMC	Ongoing Charge	Tools	Provider's Factsheet
(Lux) IRIS Balanced SA II USD	Income	\$957.02	31/05/2025	USD	+\$0.00	0.00	N/A	0.80%	1.20%		
(Lux) IRIS Balanced SA Inc USD	Income	\$958.98	31/05/2025	USD	-\$0.00	0.00	N/A	0.30%	0.70%		
(Lux) IRIS Balanced SAH CHF	Income	CHF930.45	31/05/2025	CHF	+CHF0.00	0.00	N/A	0.30%	0.70%		
(Lux) IRIS Balanced SAH II EUR	Income	€1033.33	30/09/2024	EUR	+€30.82	+3.07	N/A	0.80%	1.20%		
(Lux) IRIS Balanced SB Acc USD	Accumulation	\$1172.87	31/05/2025	USD	-\$0.00	0.00	N/A	0.30%	0.70%		
(Lux) IRIS Balanced SBH Acc EUR	Accumulation	€1019.38	31/05/2025	EUR	+€0.00	0.00	N/A	0.30%	0.70%		
(Lux) IRIS Balanced SBH CHF	Accumulation	CHF930.45	31/05/2025	CHF	+CHF0.00	0.00	N/A	0.30%	0.70%		
(Lux) IRIS Balanced SBH II EUR	Accumulation	€979.80	31/05/2025	EUR	+€0.00	0.00	N/A	0.80%	1.20%		

Search

Advanced Search

Clear

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+%

UK SDR Label

Uses ESG in Marketing UK SDR

# Navigating FE Fund Centre



SCOTTISH WIDOWS

Fund Information

Portfolio (0)

Name, CitiCode or ISIN

Search

Advanced Search

Clear

Prices & charges

Fund info

Cumulative performance

Discrete performance

Calendar performance

Risk

Documents

Target market & costs

SDR

1

2

3

4

...

4634

▶

Show 25

Display 1 - 25 (of 115833)

Name	Type	Price	Price Date	Currency	Change	Change (%)	Yield	AMC	Ongoing Charge	Tools	Provider's Factsheet
<div>+</div> (Lux)IRIS Balanced SA II USD	Income	\$957.02	31/05/2025	USD	+\$0.00	0.00	N/A	0.80%	1.20%	<div>📄</div> <div>📊</div> <div>📄</div>	

More information

Name, CitiCode or ISIN

Search

Advanced Search

Clear

Investment Range

Fund Universe

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Sector

Asset Class

Yield 0% - 5+%

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AMC 0% - 2.5+%

Ongoing Charge 0% - 2.5+%

UK SDR Label

Uses ESG in Marketing UK SDR

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



SCOTTISH WIDOWS

Fund Information <sup>1</sup> Portfolio (0) <sup>1</sup>

Scottish Widows

Search Advanced Search Clear

Investment Range

All

Fund Universe

All

Manager

All

Sector

All

Asset Class

All

Yield 0% - 5+%

FE Risk Score 0 - 300+

AMC 0% - 2.5+%

Ongoing Charge 0% - 2.5+%

UK SDR Label

All

Uses ESG in Marketing UK SDR

All

Prices & charges Fund info Data

1 2 3 4 ... 8

Name

+

Scottish Widows Adventurous Sol...

+

Scottish Widows Adventurous Series 1

+

Scottish Widows Adventurous Series 2

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Scottish Widows Adventurous Series 3

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Scottish Widows Adventurous Series 4

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Scottish Widows Adventurous Series 5

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Scottish Widows Adventurous Series 6

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Scottish Widows Adventurous Series 7

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Scottish Widows Adventurous Series 8

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Scottish Widows Adventurous Series 9

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Scottish Widows Adventurous Series 10

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Scottish Widows Adventurous Series 11

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Scottish Widows Adventurous Series 12

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Scottish Widows Adventurous Series 13

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Scottish Widows Adventurous Series 14

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Scottish Widows Adventurous Series 15

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Scottish Widows Adventurous Series 16

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Scottish Widows Adventurous Series 17

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Scottish Widows Adventurous Series 18

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Scottish Widows Adventurous Series 19

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Scottish Widows Adventurous Series 94

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Scottish Widows Adventurous Series 95

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Scottish Widows Adventurous Series 96

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Scottish Widows Adventurous Series 97

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Scottish Widows Adventurous Series 98

+

Scottish Widows Adventurous Series 99

+

Scottish Widows Adventurous Series 100

Download Tool

Step 1. Select an option ☒ Price ☐ Dividend ☐ Document

Step 2. Select a fund 

Scottish Widows Adventurous Sol...

Step 3. Select a time period 

Select time period

Time Period

From dd/MM/yyyy

to dd/MM/yyyy

or

From dd/MM/yyyy

to dd/MM/yyyy

Step 4. Choose display option 

Display on screen

Download CSV

Yield AMC Ongoing Charge Tools Provider's Factsheet

N/A 1.50% 1.59%

N/A 1.30% 1.72%

N/A 1.30% 1.84%

N/A 0.68% 0.87%

N/A N/A N/A

Download buttons

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



SCOTTISH WIDOWS

Fund Information

Portfolio (2)

Search

Advanced Search

Clear

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+%

UK SDR Label

Uses ESG in Marketing UK SDR

Prices & charges

Fund info

Cumulative performance

Discrete performance

Calendar performance

Risk

Documents

Target market & costs

SDR

1 2 3 4 ... 8

Show 25

Display 1 - 25 (of 200)

Name	Type	Price	Price Date	Currency	Change	Change (%)	Yield	AMC	Ongoing Charge	Tools	Provider's Factsheet
<div>+</div> Scottish Widows Adventurous Solution	Accumulation	262.70p	31/07/2025	GBX	+1.10p	+0.42	N/A	1.50%	1.59%	<div>📄</div> <div>📊</div>	<div>📄</div>
<div>+</div> Scottish Widows Adventurous Solution Pension Series 1		298.90p	31/07/2025	GBX	+1.20p	+0.40	N/A	1.30%	1.72%	<div>📄</div> <div>📊</div>	<div>📄</div>
<div>-</div> Scottish Widows Adventurous Solution Pension Series 2		307.40p	31/07/2025	GBX	+1.30p	+0.42	N/A	1.30%	1.84%	<div>📄</div> <div>📊</div>	<div>📄</div>
<div>+</div> Scottish Widows Adventurous Solution Pension Series 4	Accumulation	332.80p	31/07/2025	GBX	+1.40p	+0.42	N/A	0.68%	0.87%	<div>📄</div> <div>📊</div>	<div>📄</div>
<div>+</div> Scottish Widows Alternatives Pn Series 1	Accumulation	119.80p	31/07/2025	GBX	+0.00p	0.00	N/A	N/A	N/A	<div>📄</div> <div>📊</div>	N/A
<div>+</div> Scottish Widows Assurance With Profits	Accumulation	208.20p	25/07/2025	GBX	+0.00p	0.00	N/A	N/A	N/A	<div>📄</div> <div>📊</div>	N/A

Select funds

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.

# Producing Reports



Prices & chargesFund infoCumulative performanceDiscrete performanceCalendar performanceRiskDocuments

Name	Weight	Type	Price	Price Date	Currency	Change	Change (%)	Yield	AMC	Ongoing Charge	Delete fund
<input type="checkbox"/> Scottish Widows Adventurous Solution		Accumulation	262.70p	31/07/2025	GBX	+1.10p	+0.42	N/A	1.50%	1.59%	
<input type="checkbox"/> Scottish Widows Adventurous Solution Pension Series 1			298.90p	31/07/2025	GBX	+1.20p	+0.40	N/A	1.30%	1.72%	
Total			0 %								

Portfolio ScanPortfolio Scan ReportComparison ReportCharting ToolView in FE AnalyticsDownload ToolExport to ExcelDelete All

Any data is provided by FE fundinfo only and the fund documents shown are provided by the fund manager or other third parties submitting the relevant data; they are intended for information purposes only and do not constitute advice. Scottish Widows Platform is not responsible for the preparation and content of these and cannot guarantee their accuracy or completeness. Scottish Widows Platform cannot accept any liability for loss of any kind where a financial adviser and/or a client has relied on the information to make investment decisions. Investments can go down as well as up and investors may get back less than they originally invested. Please remember that charges exist on investments that will affect performance figures. For more information on the fund charges you pay please see the relevant Key Information Document (KID) for your fund. Past performance should not be taken as an indication of future performance. The value of an investment and the income from it can fall as well as rise for a number of reasons, for example market and currency movements. Tax depends on individual circumstances and tax rules may change in the future without notice.

Powered by FE fundinfo

Discrete performanceCalendar performanceRiskDocuments

Weight	Type	Price	Price Date	Currency	Change	Change (%)	Yield
50.00	Accumulation	262.70p	31/07/2025	GBX	+1.10p	+0.42	N/A
50.00							N/A
100.00							

Comparison Report

Portfolio Details

Client Name

Portfolio Name

Prepared By

Date Prepared

Summary Text

\* none of the fields are mandatory

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.



0330 024 2345



[service@scottishwidowsplatform.co.uk](mailto:service@scottishwidowsplatform.co.uk)



[scottishwidows.co.uk/platform](https://scottishwidows.co.uk/platform)

