

2<sup>ND</sup> SEPTEMBER 2024

ADDENDUM TO THE PROSPECTUS DATED 24<sup>TH</sup> JUNE 2024

of

SPW INVESTMENT PORTFOLIO ICVC

(the “Company”)

Scottish Widows Schroder Personal Wealth (ACD) Limited (the “ACD”)

Shareholders in the Company holding shares in the SPW Asset Allocator Fund, a sub-fund of the Company (the “**Fund**”), have, at a meeting of those shareholders held on 2<sup>nd</sup> September 2024, voted in favour of the ACD's proposals to: merge the assets of the Fund equally into two new funds – the SPW Tactical Fund 1 and the SPW Tactical Fund 2 (the “**Proposal**”).

The intended effective date of the Proposals will be 21<sup>st</sup> September 2024.

The above is only a brief summary of the Proposals. Full details are contained in the circular letter dated 15<sup>th</sup> August 2024 sent by the ACD to the shareholders in the Fund. For further details please contact the ACD on +44 (0) 344 822 8910.

2<sup>nd</sup> September 2024