

Benchmark

Benchmark	UK Consumer Price Index
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B602JM2
Mex Code	-
Isin Code	GB00B602JM21
Citi Code	IJB2

Fund Overview

Mid (20/05/2024)	127.30p
Historic yield	0.76%
Fund size (31/03/2024)	£467.73m
Number of holdings	1291
Ongoing Charges	1.28%
Launch date	01/04/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	1.28%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£25000
Minimum Top Up	£25000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

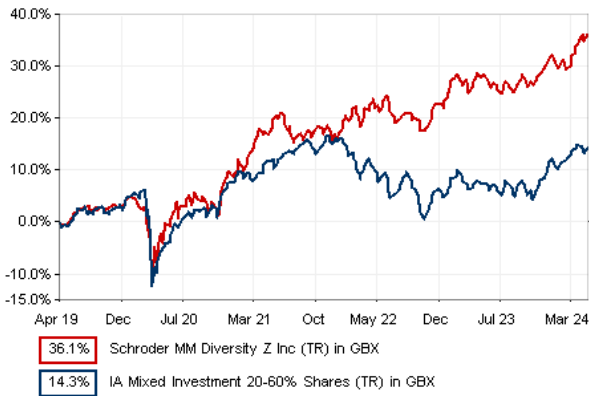
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 March	30 April
01 September	31 October

Aims

The fund aims to achieve long-term capital growth in excess of inflation from a portfolio invested across a broad range of asset classes. The fund is intended to provide steady rates of return with significantly lower risk than more traditional approaches to portfolio management, which tend to be largely dependent on the performance of equities.

Performance



Discrete performance - to last month end

	30/04/19 to 30/04/20	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24
Fund	-0.2%	17.6%	4.1%	4.6%	6.5%
Sector	-3.6%	15.9%	-1.2%	-2.6%	6.4%
Rank	31/147	55/154	11/165	2/174	88/185
Quartile	1	2	1	1	2

Annualised performance

	3 Years to 30/04/24	5 Years to 30/04/24	10 Years to 30/04/24
Fund	5.0%	6.4%	4.0%
Sector	0.8%	2.7%	3.7%
Rank	4/165	2/147	46/103
Quartile	1	1	2

Fund Managers



Name:	Robin McDonald	Joe Le Jehan
Manager for:	16 years, 6 months	5 years

Ratings

FE Crown



Group Details

Group name	Schroder Unit Trusts Limited
Group address	1 London Wall Place, London, EC2Y 5AU United Kingdom
Group telephone	0800 718 777
Dealing telephone	0800 718 788
Email	investorservices@schroders.com
Homepage	www.schroders.co.uk
Fax number	0870 043 4080

Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your investment can go down as well as up so you might get back less than you put in. This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

Top 10 Fund Holdings

Name	% Weight	Sector	Country
1 Schroder SSF Sterling Liquidity Plus Class I	13.54%	Managed Funds	Managed Funds
2 Invesco ICVC Tactical Bond (UK) (No Trail)	10.03%	Managed Funds	Managed Funds
3 Schroder ISF Global Gold Class C	8.49%	Managed Funds	Managed Funds
4 Man Group GLG Absolute Value Class CX	7.19%	Managed Funds	Managed Funds
5 Jupiter UK Special Situations Class I	7.13%	Managed Funds	Managed Funds
6 GAM UK Equity Income Class Z	6.00%	Managed Funds	Managed Funds
7 iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	5.51%	Managed Funds	Managed Funds
8 iShares iShares II plc \$ Treasury Bond 7-10yr UCITS ETF GBP Hedged (Dist)	5.46%	Managed Funds	Managed Funds
9 Man Group GLG Japan CoreAlpha Professional	5.20%	Managed Funds	Managed Funds
10 Heptagon Fund ICAV - Kopernik Global All-Cap Equity Fund	5.13%	Non-Classified	Non-Classified

Top 10 Holdings

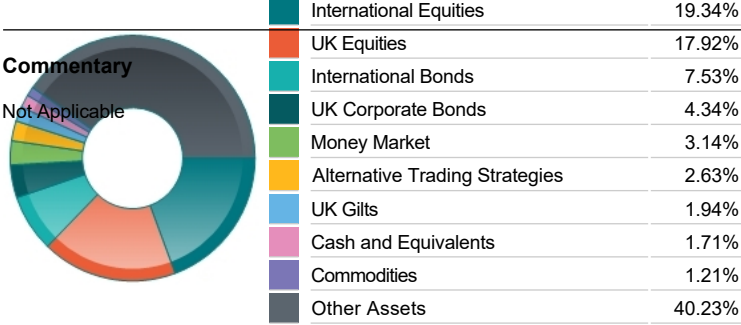
Name	% Weight	Sector	Country
1 iShares iShares II plc Core UK Gilts UCITS ETF GBP (Dist)	5.51%	Non-Classified	United Kingdom
2 Heptagon Fund ICAV - Kopernik Global All-Cap Equity Fund	5.13%	Non-Classified	Non-Classified
3 Man Group GLG Alpha Select Alternative Class IN GBP	3.17%	Non-Classified	United Kingdom
4 GSK	0.67%	Pharmaceuticals & Biotechnology	United Kingdom
5 GOLD FIELDS	0.62%	Precious Metals & Mining	South Africa
6 BP	0.58%	Non-Renewable Energy	United Kingdom
7 IMPERIAL BRANDS	0.50%	Tobacco	United Kingdom
8 AGNICO EAGLE MINES LTD	0.47%	Precious Metals & Mining	Canada
9 HSBC HOLDINGS	0.47%	Banks	United Kingdom
10 NEWMONT CORPORATION	0.43%	Precious Metals & Mining	United States

Important Information

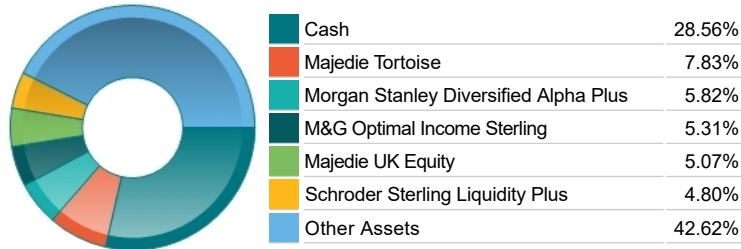
- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use. "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Asset Allocation

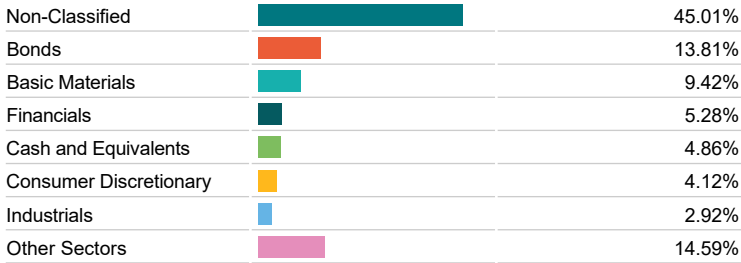
Schroder MM Diversity Class Z Inc



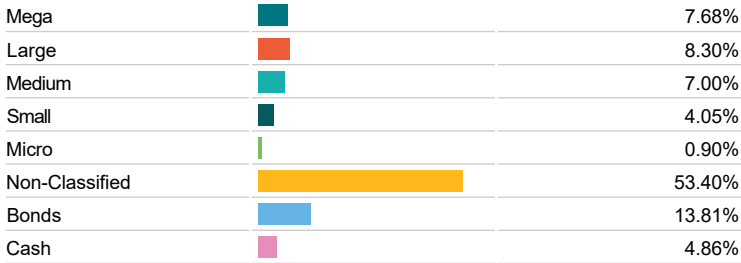
Asset Allocation



Sector Breakdown



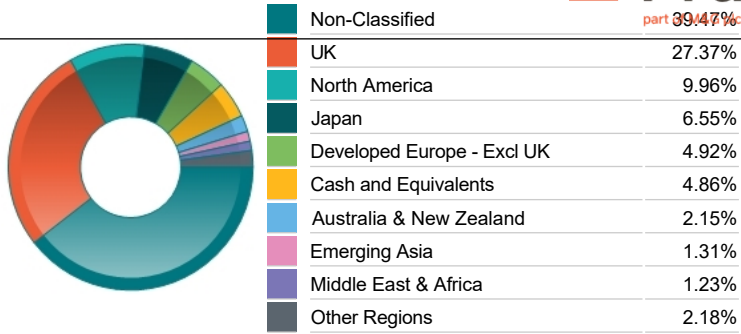
Breakdown By Market Cap (%)



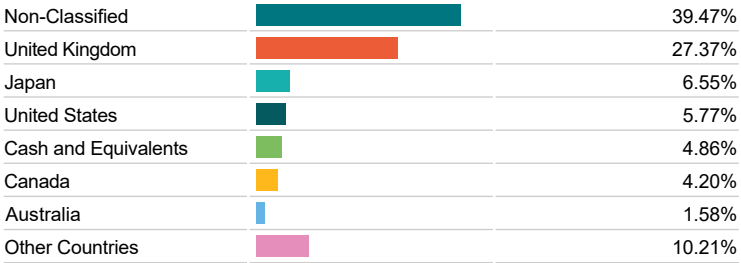
Important Information

• "Prudential" is a trading name of The Prudential Assurance Company Limited, which is registered in England and Wales. Registered office at 10 Fenchurch Avenue, London EC3M 5AG. Registered number 15454. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Regional Allocation



Top Country Breakdown



Fixed Interest Currencies

