

Schroder Sterling Corporate Bond (Class A Inc [GBP])

Benchmark

Benchmark	Bank of America Merrill Lynch Sterling Corporate & Collateralised (Gross Total Return) Index
IA sector	£ Corporate Bond

Identification Codes

Sedol code	3109324
Mex code	CBUKCB
ISIN code	GB0031093247

Fund Overview

Price	Bid 56.22p
	Offer 56.22p (31/07/2025)
Distribution yield	4.96%
Fund size	£582.1m
Number of holdings	193

Concentration Coefficient*

4

Concentrated	Diverse
--------------	---------

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.400%
Initial charge	5.00%
Annual Management Charge	1.00%
Exit charge	None
Performance fees	No

Fund Background

Valuation point	Daily 12:00
Fund type	OEIC
Launch date	11/08/1995
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

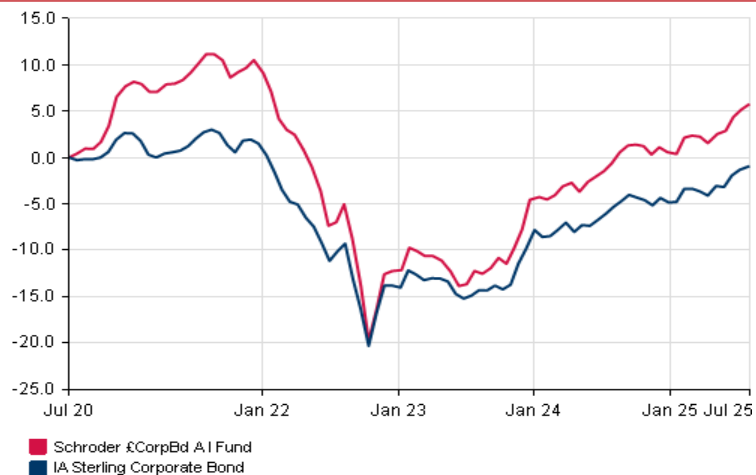
Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st July	31st August
01st April	31st May
01st January	28th February
01st October	30th November

Aims

The fund aims to achieve a high income return together with capital growth by investing in fixed income securities including corporate bonds, preferences shares and convertibles. The fund will invest primarily in UK based securities but may extend to any economic sector or geographic area.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	2.61%	4.22%	5.94%	11.46%	5.77%
Sector	1.71%	2.84%	4.46%	8.36%	-1.76%
Rank	4/97	6/96	9/96	19/92	13/89
Quartile	1	1	1	1	1

Discrete Performance (%) - to last month end

	06/20 to 06/21	06/21 to 06/22	06/22 to 06/23	06/23 to 06/24	06/24 to 06/25
Fund	10.83%	-14.38%	-7.02%	13.15%	5.94%
Sector	2.71%	-11.73%	-5.70%	10.00%	4.46%
Rank	1/89	80/89	51/92	2/94	9/96
Quartile	1	4	3	1	1

Fund Managers



Name:	Daniel Pearson and Team
Manager for:	4 yrs, 4 mths

Ratings

Morningstar
Rating

★★★★★

Group Details

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

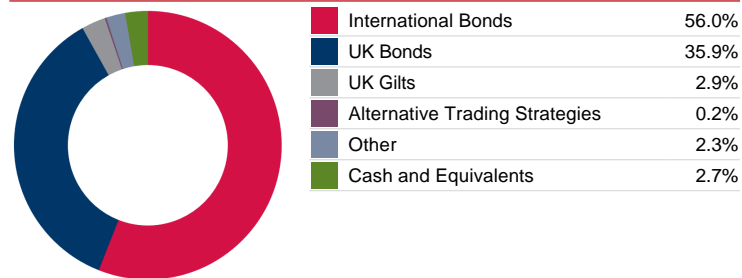
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/06/2025.

Schroder Sterling Corporate Bond (Class A Inc [GBP])

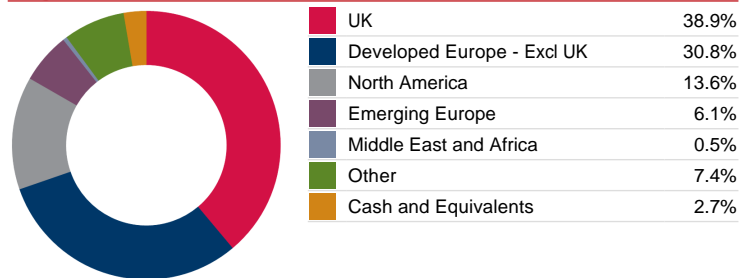
Top 10 Holdings

Name	% Weight	Country	Sector
1 FFX GBP-EUR 20250724	20.1	Non-Classified	Non-Classified
2 FFX GBP-EUR 20250827	19.6	Non-Classified	Non-Classified
3 FFX GBP-USD 20250724	8.8	Non-Classified	Non-Classified
4 FFX GBP-USD 20250827	7.1	Non-Classified	Non-Classified
5 BERKELEY GROUP PLC SR REGS 2.5% 11 Aug 2031	2.5	United Kingdom	Bonds
6 CPI PROPERTY GROUP SA SR REGS 7.5% 31 Dec 2079	2.5	Luxembourg	Bonds
7 INCHCAPE PLC SR REGS 6.5% 09 Jun 2028	2.0	United Kingdom	Bonds
8 INTERCONTINENTAL HOTELS SR REGS 3.375% 08 Oct 2028	1.7	United Kingdom	Bonds
9 MSTN Margins A/c GBP	1.7	Non-Classified	Non-Classified
10 GRAINGER PLC SR REGS 3.375% 24 Apr 2028	1.6	United Kingdom	Bonds

Asset Allocation



Regional Allocation



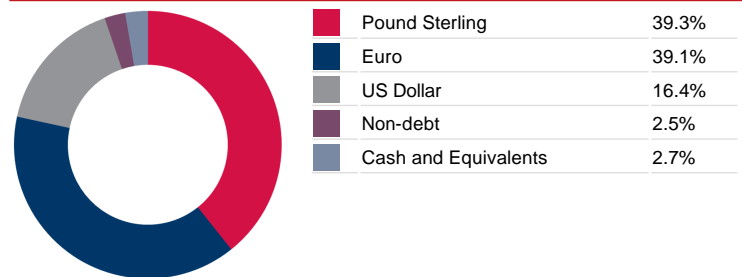
Bond ICB Sector

Non-Classified	94.2%
Government	2.9%
Alternative Trading Strategies	0.2%
Cash and Equivalents	2.7%

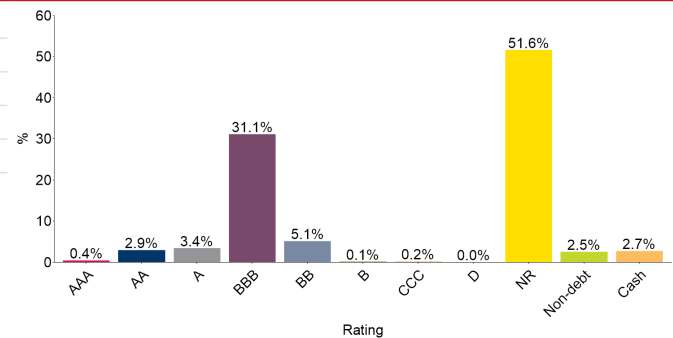
Top Country Weightings

United Kingdom	38.8%
United States	13.3%
Ireland	7.5%
Luxembourg	4.5%
Other	33.2%
Cash	2.7%

Credit Currency Breakdown



Credit Quality Profile



Credit Maturity Profile

