

Benchmark

Benchmark	-
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	BZCR4G7
Mex Code	DDSC52
Isin Code	GB00BZCR4G77
Citi Code	C3NZ

Fund Overview

Mid (18/09/2025)	76.91p
Historic yield	1.78%
Fund size	-
Ongoing Charges	0.21%
Launch date	10/01/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.21%

Fund Background

Valuation frequency	Daily
Valuation point	-
Fund type	OEIC
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

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

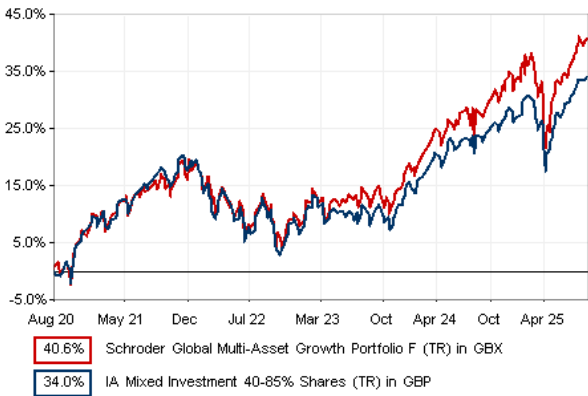
Distribution Dates

Ex dividend date(s)	Income payment date(s)
06 October	05 December

Aims

The fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide with a target average volatility (a measure of how much the fund's returns may vary over a year) over a rolling five year period of 10% per annum.

Performance



Discrete performance - to last month end

	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24	31/08/24 to 31/08/25
Fund	16.3%	-4.9%	2.7%	13.3%	9.1%
Sector	17.8%	-6.5%	0.3%	12.5%	7.9%
Rank	118/172	73/189	37/195	74/205	70/218
Quartile	3	2	1	2	2

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	8.3%	7.0%	n/a
Sector	6.8%	6.0%	6.2%
Rank	43/195	63/172	n/a
Quartile	1	2	n/a

Ratings

FE Crown



Group Details

Group name	Schroder Unit Trusts Limited
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