# Schroder Income Fund Class Z Inc



#### **Benchmark**

Benchmark	FTSE All Share (Gross Total Return
Benchmark Category	
IA Sector	UK All Companies

#### **Identification Codes**

Sedol Code	B5WJCB4
Mex Code	GB00B5
Isin Code	GB00B5WJCB41
Citi Code	NND0

#### **Fund Overview**

Mid (21/10/2025)	96.12p
Historic yield	4.34%
Fund size (31/08/2025)	£1326.24m
Number of holdings	42
Ongoing Charges	0.89%
Launch date	31/05/1987

#### **Fund Charges**

Entry Charge	0.00%
Ongoing Charges	0.89%

#### **Fund Background**

Daily
12:00
Unit Trust
£0.50
Pound Sterling
United Kingdom
Yes
Yes

#### **Dealing**

Minimum Investment	£3000000
Minimum Top Up	£100000
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)
26 February	25 April
26 August	25 October

## **Aims**

The fund's investment objective is to provide a growing income, predominantly from investment in UK equities. In seeking a yield higher than that offered by the major UK equity indices, the fund will invest primarily in above-average yielding equities rather than fixed interest securities. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.

#### **Performance**



#### Discrete performance - to last month end

	30/09/20 to 30/09/21	30/09/21 to 30/09/22	30/09/22 to 30/09/23	30/09/23 to 30/09/24	30/09/24 to 30/09/25
Fund	51.0%	-4.2%	20.2%	17.6%	18.8%
Sector	32.7%	-8.5%	13.6%	15.0%	10.7%
Rank	5/64	17/66	7/66	22/66	8/67
Quartile	1	1	1	2	1

#### **Annualised performance**

		Annualised		
	3 Years to 30/09/25	5 Years to 30/09/25	10 Years to 30/09/25	
Fund	18.8%	19.4%	9.3%	
Sector	13.1%	11.9%	6.3%	
Rank	4/66	2/64	3/56	
Quartile	1	1	1	

# **Fund Managers**





Name: Nick Kirrage Andrew Evans

Manager for: 1 years, 4 months 2 years, 11 months

## **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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
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Portfolio data accurate as at: 31/08/25

# **Top 10 Holdings**

Name	% Weight	Sector	Country
1 VODAFONE GROUP PUBLIC LIMITED COMPANY	3.41%	Telecommunications Service Providers	United Kingdom
2 AVIVA	3.25%	Life Insurance	United Kingdom
3 GSK	3.25%	Pharmaceuticals & Biotechnology	United Kingdom
4 TESCO	3.18%	Personal Care, Drug & Grocery Stores	United Kingdom
5 SHELL	3.11%	Non-Renewable Energy	United Kingdom
6 IMPERIAL BRANDS	3.10%	Tobacco	United Kingdom
7 PRUDENTIAL	3.07%	Life Insurance	United Kingdom
8 BRITISH AMERICAN TOBACCO P.L.C.	3.00%	Tobacco	United Kingdom
9 J SAINSBURY	2.99%	Personal Care, Drug & Grocery Stores	United Kingdom
10 BT GROUP	2.93%	Telecommunications Service Providers	United Kingdom

#### **Asset Allocation**



#### **Equity Sector Breakdown**

Financials	25.30%
Consumer Staples	16.03%
Consumer Discretionary	15.80%
Health Care	6.91%
Industrials	6.57%
Telecommunications	6.35%
Basic Materials	6.34%
Other Sectors	16.70%

# Breakdown By Market Cap (%)

Mega	30.14%
Large	32.41%
Medium	21.92%
Non-Classified	11.79%
Cash	3.73%

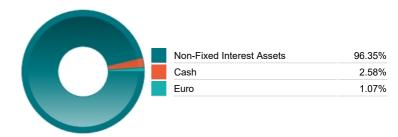
### **Regional Allocation**



# **Top Country Breakdown**

United Kingdom	85.87%
Direct Property and REITs	4.50%
Cash and Equivalents	3.73%
Germany	2.24%
France	1.84%
United States	1.83%

## **Fixed Interest Currencies**



### Important Information

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Commentary
Not Applicable

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