

Benchmark

Benchmark	-
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BZCR4F6
Mex Code	DDSC51
Isin Code	GB00BZCR4F60
Citi Code	C3NY

Fund Overview

Mid (18/09/2025)	72.18p
Historic yield	1.93%
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 8% 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	13.8%	-6.2%	1.7%	12.2%	7.5%
Sector	13.1%	-7.1%	-0.3%	10.6%	6.4%
Rank	67/153	74/166	22/171	47/185	52/191
Quartile	2	2	1	1	2

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	7.0%	5.5%	n/a
Sector	5.5%	4.3%	4.3%
Rank	24/171	39/153	n/a
Quartile	1	1	n/a

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