

Benchmark

| | |
|--------------------|--|
| Benchmark | Income and capital growth target of between 4.5% and 6.5% per year |
| Benchmark Category | - |
| IA Sector | £ High Yield |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B514328 |
| Mex Code | SZUTLI |
| Isin Code | GB00B5143284 |
| Citi Code | I6N3 |

Fund Overview

| | |
|------------------------|------------|
| Mid (12/02/2026) | 47.02p |
| Distribution yield | 7.73% |
| Underlying yield | - |
| Fund size (31/12/2025) | £539.57m |
| Number of holdings | 215 |
| Ongoing Charges | 0.72% |
| Launch date | 03/03/2000 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 0.72% |

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 | £3000000 |
| Minimum Top Up | £100000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 2 |

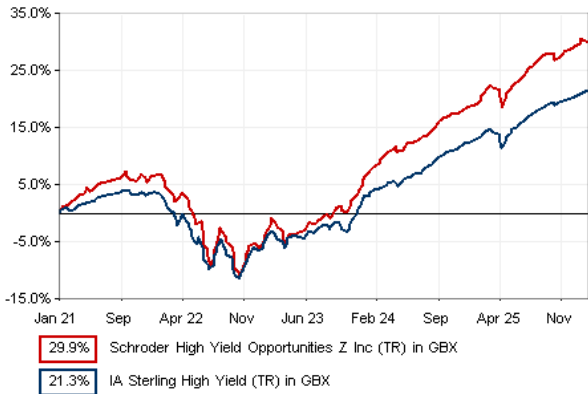
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 28 December | 25 January |
| 28 January | 25 February |
| 28 February | 25 March |
| 28 March | 25 April |
| 28 April | 25 May |
| 28 May | 25 June |
| 28 June | 25 July |
| 28 July | 25 August |
| 28 August | 25 September |
| 28 September | 25 October |
| 28 October | 25 November |
| 28 November | 25 December |

Aims

The fund's investment objective is to achieve a high level of income from a diversified portfolio of debt securities. The full spectrum of available securities, including unrated issues and those of non-investment grade, will be utilised. 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

| | 31/01/21 to 31/01/22 | 31/01/22 to 31/01/23 | 31/01/23 to 31/01/24 | 31/01/24 to 31/01/25 | 31/01/25 to 31/01/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 5.3% | -7.0% | 10.9% | 10.9% | 7.9% |
| Sector | 2.0% | -5.8% | 8.5% | 9.1% | 6.6% |
| Rank | 4/29 | 21/29 | 6/29 | 2/30 | 8/30 |
| Quartile | 1 | 3 | 1 | 1 | 1 |

Annualised performance

| | 3 Years to 31/01/26 | 5 Years to 31/01/26 | 10 Years to 31/01/26 |
|----------|---------------------|---------------------|----------------------|
| Fund | 9.9% | 5.4% | 6.3% |
| Sector | 8.1% | 3.9% | 4.9% |
| Rank | 5/29 | 6/29 | 1/22 |
| Quartile | 1 | 1 | 1 |

Fund Managers



Name: Daniel Pearson and Team
Manager for: 7 years, 4 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 |

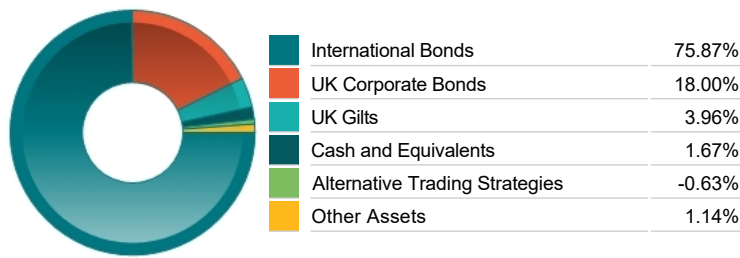
Important Information

- 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.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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.

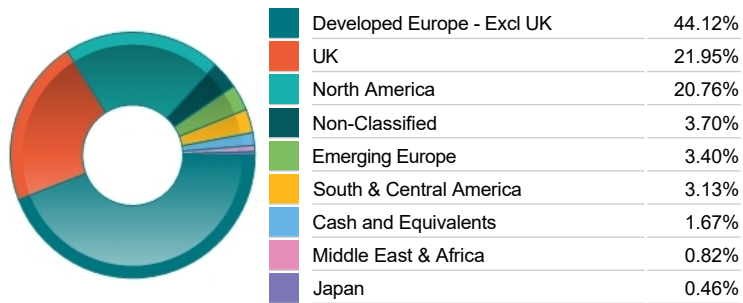
Top 10 Holdings

| Name | % Weight | Sector | Country |
|--|----------|--------|----------------|
| 1 VILLA DUTCH BIDCO BV SR REGS 9% 03 Nov 2029 | 2.54% | Bonds | Netherlands |
| 2 GLOBAL AIRCRAFT LEASING CO LTD SR 144A 8.75% 01 Sep 2027 | 2.46% | Bonds | United States |
| 3 GARFUNKELUX HOLDCO 3 SA SR REGS 9% 01 Sep 2028 | 2.28% | Bonds | Luxembourg |
| 4 EMERIA SAS SR REGS 7.75% 31 Mar 2028 | 2.18% | Bonds | France |
| 5 TRUENOORD CAPITAL DAC SR 144A 8.75% 01 Mar 2030 | 2.15% | Bonds | Ireland |
| 6 FORD MOTOR CREDIT COMPANY LLC SR eMTN 6.86% 05 Jun 2026 | 2.04% | Bonds | United States |
| 7 CLOUD SOFTWARE GROUP INC SR 144A 6.5% 31 Mar 2029 | 2.03% | Bonds | United States |
| 8 4¾% Treasury Gilt 2030 | 2.01% | Bonds | United Kingdom |
| 9 KANE BIDCO LTD SR REGS 7.75% 15 Jul 2031 | 2.00% | Bonds | Non-Classified |
| 10 4% Treasury Gilt 2031 | 1.95% | Bonds | United Kingdom |

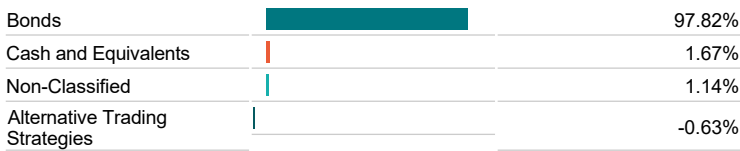
Asset Allocation



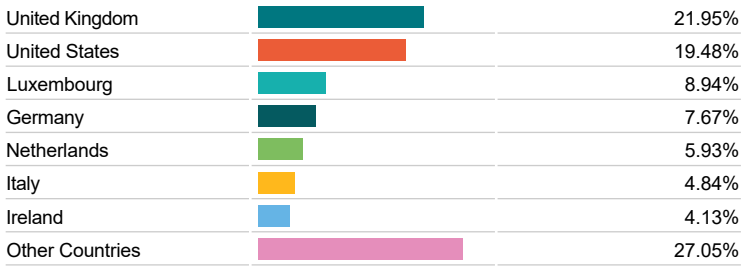
Regional Allocation



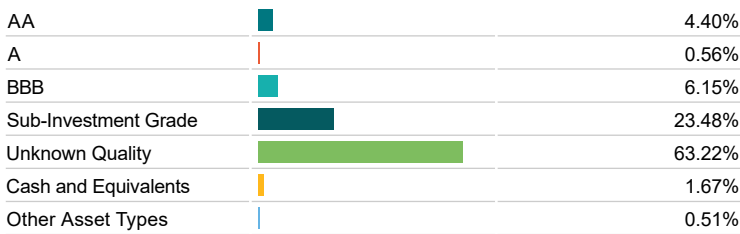
Bond Sector Breakdown



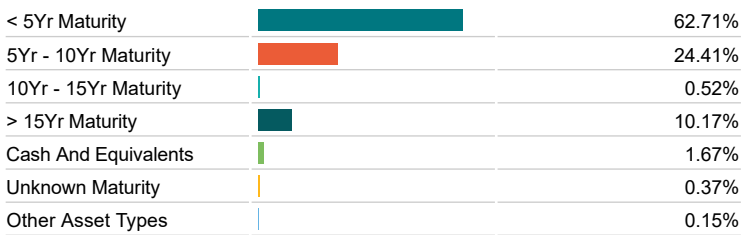
Top Country Breakdown



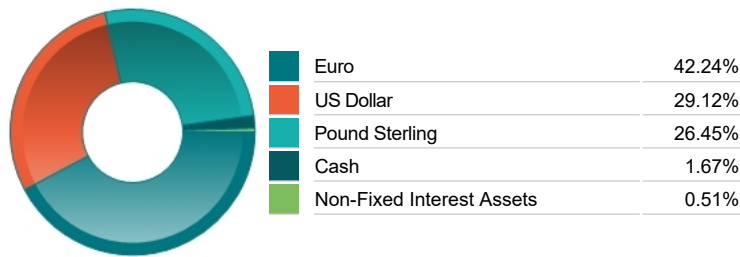
Fixed Interest Quality Profile



Fixed Interest Maturity Profile



Fixed Interest Currencies



Important Information

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Commentary

Not Applicable

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