

Benchmark

Benchmark	-
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

Sedol Code	BF77ZY7
Mex Code	-
Isin Code	GB00BF77ZY71
Citi Code	QWDP

Fund Overview

Mid (02/04/2026)	104.30p
Historic yield	-
Fund size (28/02/2026)	£210.18m
Number of holdings	5905
Ongoing Charges	0.57%
Launch date	19/03/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.57%

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	-
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 three year period of between 11% to 12% per annum

Performance



41.4% Schroder Blended Portfolio 8 Z Acc (TR) in GBX
28.2% IA Flexible Investment (TR) in GBX

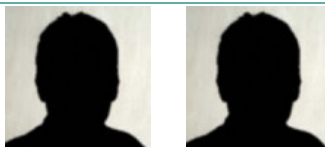
Discrete performance - to last month end

	31/03/21 to 31/03/22	31/03/22 to 31/03/23	31/03/23 to 31/03/24	31/03/24 to 31/03/25	31/03/25 to 31/03/26
Fund	6.9%	-2.3%	13.2%	5.1%	13.9%
Sector	5.0%	-4.0%	10.1%	2.9%	12.4%
Rank	53/134	46/144	47/149	37/157	61/166
Quartile	2	2	2	1	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	10.6%	7.2%	n/a
Sector	8.4%	5.1%	6.7%
Rank	33/149	21/134	n/a
Quartile	1	1	n/a

Fund Managers



Name: Rob Starkey Ryan Paterson
Manager for: 1 years, 11 months 1 years, 11 months

Ratings

FE Crown



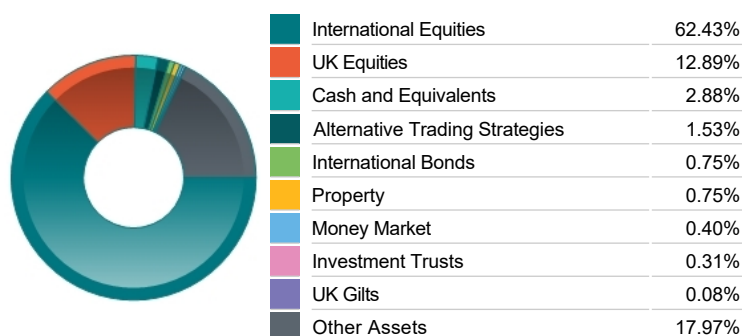
Group Details

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

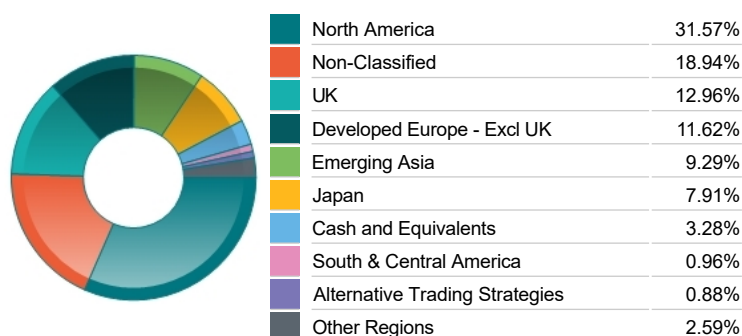
Top 10 Holdings

Name	% Weight	Sector	Country
1 NVIDIA CORPORATION	1.98%	Technology Hardware & Equipment	United States
2 APPLE	1.70%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	1.56%	Software & Computer Services	United States
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.22%	Technology Hardware & Equipment	Taiwan
5 AMAZON.COM	1.12%	Retailers	United States
6 ALPHABET	0.95%	Software & Computer Services	United States
7 Jupiter Merian Global Equity Absolute Return Class Z2 Hedged	0.88%	Non-Classified	Alternative Trading Strategies
8 BROADCOM	0.76%	Technology Hardware & Equipment	United States
9 SAMSUNG ELECTRONICS CO. LTD	0.71%	Telecommunications Equipment	South Korea
10 META PLATFORMS	0.70%	Software & Computer Services	United States

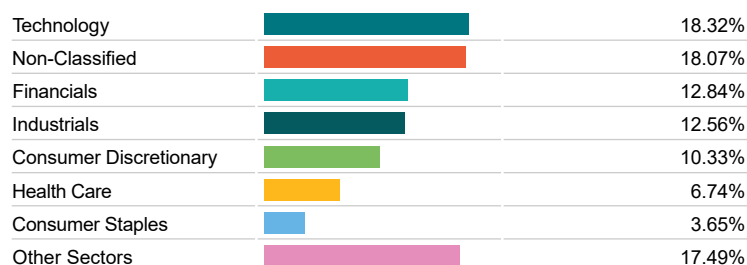
Asset Allocation



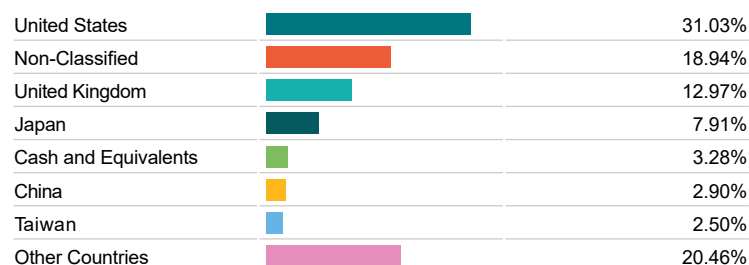
Regional Allocation



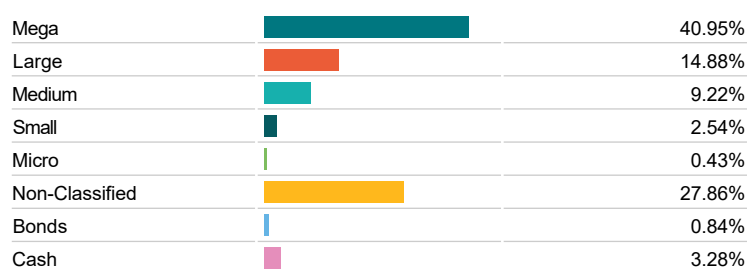
Equity Sector Breakdown



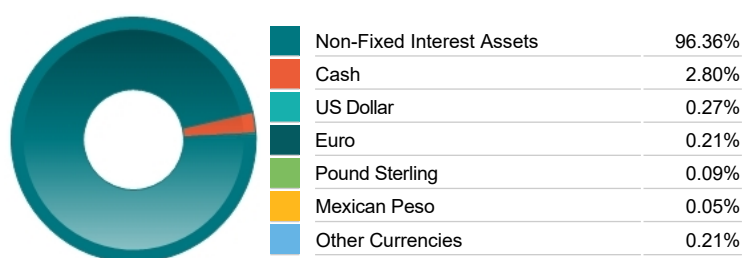
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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