

Benchmark

Benchmark	UK Consumer Price Index
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	B4K1MN7
Mex Code	-
Isin Code	GB00B4K1MN77
Citi Code	LAV8

Fund Overview

Mid (02/04/2026)	207.90p
Historic yield	2.65%
Fund size (28/02/2026)	£74.87m
Number of holdings	9407
Ongoing Charges	0.57%
Launch date	15/12/2010

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.57%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£25000
Minimum Top Up	£25000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

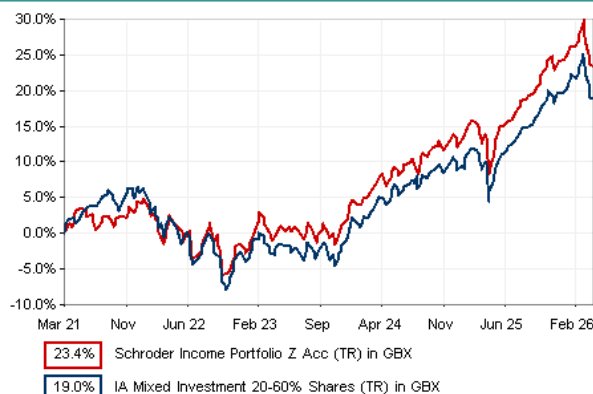
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 June	31 January
01 March	30 April
01 September	31 July
01 December	31 October

Aims

The fund aims to provide a total return in excess of inflation, as measured by the UK Consumer Prices Index, over a market cycle, whilst also making an average 4% annual income payment over a 5 year rolling period. There is no guarantee that the target will be achieved.

Performance



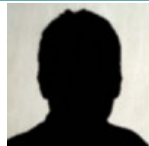
Discrete performance - to last month end

	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	2.5%	-2.8%	8.4%	4.6%	9.1%
Sector	2.7%	-4.8%	7.7%	3.7%	8.9%
Rank	101/160	21/165	66/172	55/185	86/192
Quartile	3	1	2	2	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	7.4%	4.3%	4.4%
Sector	6.7%	3.5%	4.5%
Rank	64/172	50/160	66/113
Quartile	2	2	3

Fund Managers



Name: Robin McDonald Alexander Funk
 Manager for: 15 years, 3 months 4 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

Top 10 Holdings

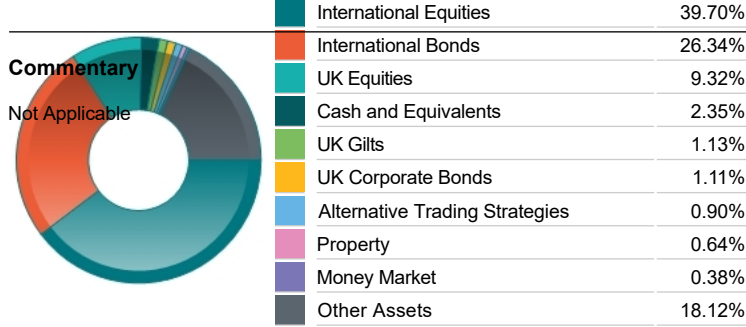
Name	% Weight	Sector	Country
1 MI TwentyFour Investment Funds Dynamic Bond Class I Net	2.34%	Bonds	Non-Classified
2 Jupiter Merian Global Equity Absolute Return Class Z2 Hedged	1.39%	Non-Classified	Alternative Trading Strategies
3 NVIDIA CORPORATION	1.06%	Technology Hardware & Equipment	United States
4 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.98%	Technology Hardware & Equipment	Taiwan
5 APPLE	0.95%	Technology Hardware & Equipment	United States
6 MICROSOFT CORPORATION	0.90%	Software & Computer Services	United States
7 ALPHABET	0.74%	Software & Computer Services	United States
8 SAMSUNG ELECTRONICS CO. LTD	0.51%	Telecommunications Equipment	South Korea
9 UNILEVER	0.50%	Personal Care, Drug & Grocery Stores	United Kingdom
10 BROADCOM	0.50%	Technology Hardware & Equipment	United States

Important Information

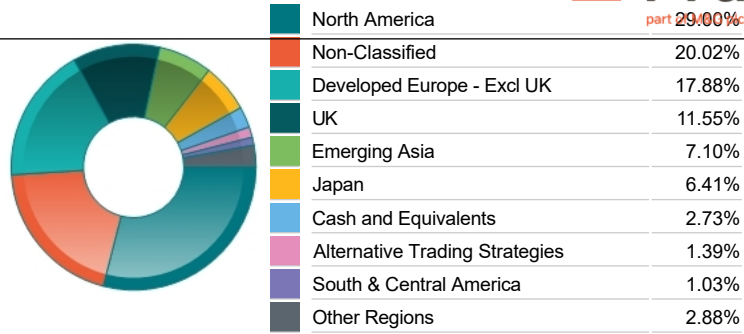
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Asset Allocation

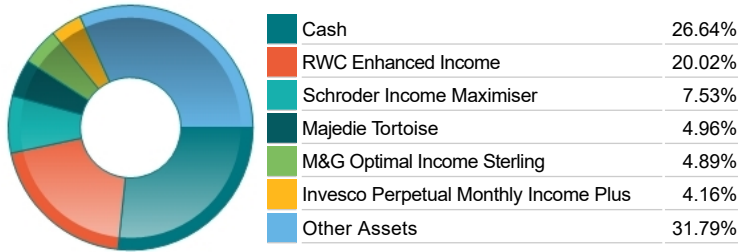
Schroder Income Portfolio Class Z Acc



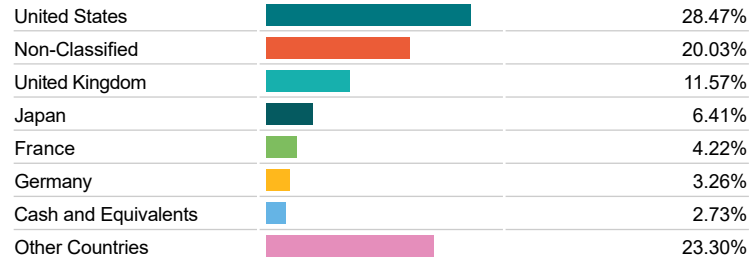
Regional Allocation



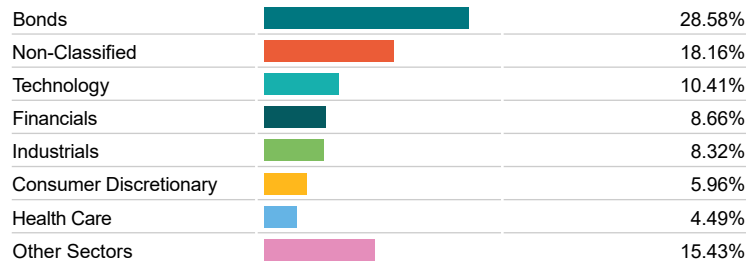
Asset Allocation



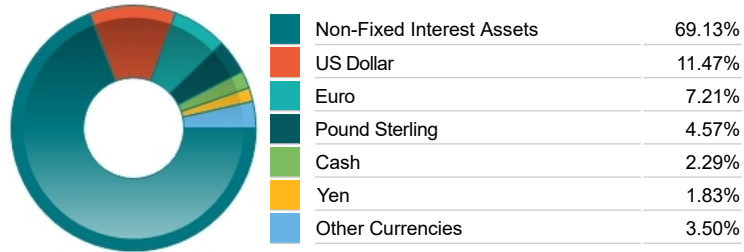
Top Country Breakdown



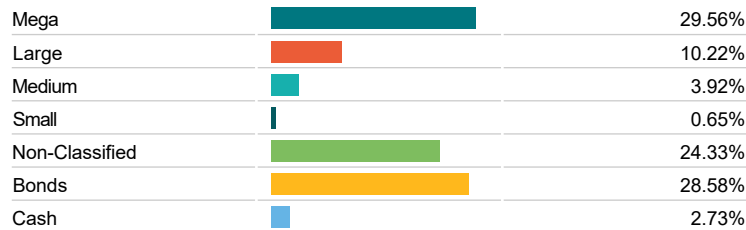
Bond Sector Breakdown



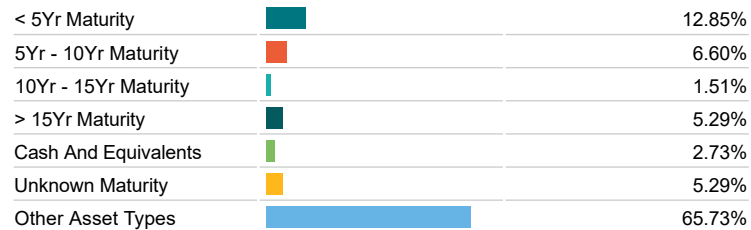
Fixed Interest Currencies



Breakdown By Market Cap (%)



Fixed Interest Maturity Profile



Fixed Interest Quality Profile

