

Benchmark

Benchmark	-
Benchmark Category	-
IA Sector	Mixed Investment 0-35% Shares

Identification Codes

Sedol Code	BZCR4B2
Mex Code	DDSC49
Isin Code	GB00BZCR4B23
Citi Code	C3NW

Fund Overview

Mid (11/02/2026)	66.16p
Distribution yield	1.33%
Underlying yield	-
Fund size	-
Ongoing Charges	0.23%
Launch date	10/01/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.23%

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	-

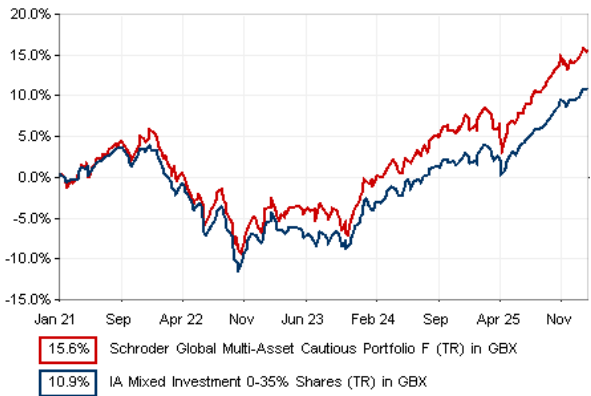
Distribution Dates

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 4% per annum.

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	2.2%	-6.2%	4.4%	8.0%	6.9%
Sector	0.6%	-6.1%	2.7%	6.8%	7.0%
Rank	12/54	33/58	13/61	17/63	37/65
Quartile	1	3	1	2	3

Annualised performance

	Annualised		
	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	6.4%	2.9%	n/a
Sector	5.5%	2.1%	3.3%
Rank	21/61	21/54	n/a
Quartile	2	2	n/a

Ratings

FE Crown



Group Details

Group name	Schroder Unit Trusts Limited
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