

Benchmark

Benchmark	-
Benchmark Category	-
IA Sector	Mixed Investment 40-85% Shares

Identification Codes

Sedol Code	BZCR4G7
Mex Code	DDSC52
Isin Code	GB00BZCR4G77
Citi Code	C3NZ

Fund Overview

Mid (17/09/2025)	76.60p
Historic yield	1.78%
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 10% 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	16.3%	-4.9%	2.7%	13.3%	9.1%
Sector	17.8%	-6.5%	0.3%	12.5%	7.9%
Rank	118/172	73/189	37/195	74/205	70/218
Quartile	3	2	1	2	2

Annualised performance

	3 Years to 31/08/25	5 Years to 31/08/25	10 Years to 31/08/25
Fund	8.3%	7.0%	n/a
Sector	6.8%	6.0%	6.2%
Rank	43/195	63/172	n/a
Quartile	1	2	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
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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 investment can go down as well as up so you might get back less than you put in.
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