

### Benchmark

Benchmark	FTSE All Share (Gross Total Return) Index
Benchmark Category	-
IA Sector	UK All Companies

### Identification Codes

Sedol Code	B3W2HM5
Mex Code	SIRECV
Isin Code	GB00B3W2HM55
Citi Code	05AN

### Fund Overview

Mid (02/04/2026)	135.60p
Historic yield	2.47%
Fund size (28/02/2026)	£694.89m
Number of holdings	52
Ongoing Charges	0.91%
Launch date	05/07/1970

### Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.91%

### Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£1.00
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

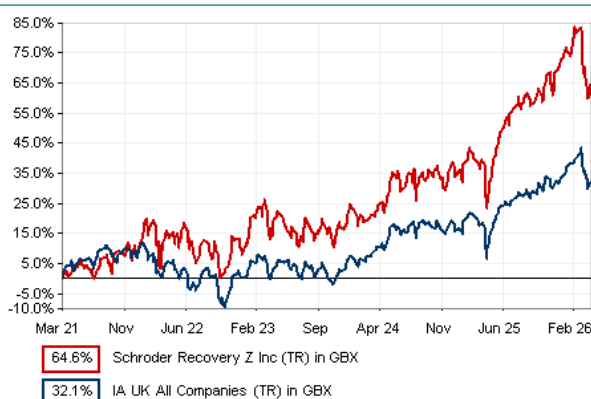
### Distribution Dates

Ex dividend date(s)	Income payment date(s)
16 July	15 September

### Aims

The scheme's investment objective is to achieve capital growth for investors through investment in companies that have suffered a setback. The scheme invests primarily in UK quoted shares. The investments are selected from those companies that have suffered a setback in terms of profits or share prices, but where the management and the prospects are believed to be good. The fund may also invest in collective investment schemes, derivatives, warrants and money market instruments.

### Performance



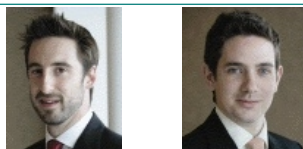
### Discrete performance - to last month end

	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	14.5%	4.2%	4.3%	9.5%	20.8%
Sector	5.4%	-1.9%	7.6%	5.1%	12.9%
Rank	21/195	34/200	171/202	63/203	59/208
Quartile	1	1	4	2	2

### Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	11.3%	10.5%	8.7%
Sector	8.5%	5.7%	6.3%
Rank	76/201	53/194	25/173
Quartile	2	2	1

### Fund Managers



Name: Nick Kirrage Kevin Murphy  
 Manager for: 19 years, 8 months 19 years, 8 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

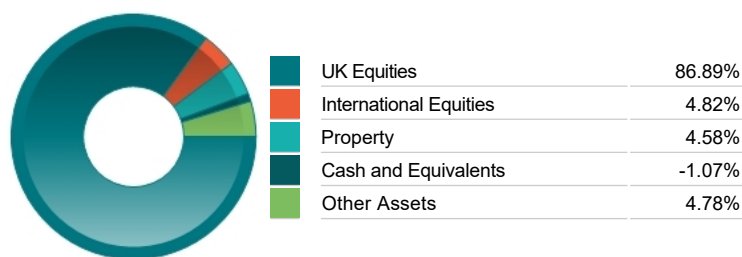
### Important Information

- 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 investment can go down as well as up so you might get back less than you put in.
- This factsheet is for information purposes only. If there is information or terminology included that you would like to discuss, then please contact an adviser. Investors should refer to their 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.

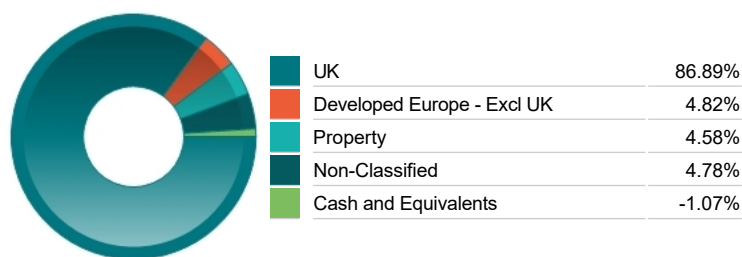
Top 10 Holdings

Name	% Weight	Sector	Country
1 GSK	3.69%	Pharmaceuticals & Biotechnology	United Kingdom
2 Schroder ISF Sterling Cash Class X	3.02%	Managed Funds	Non-Classified
3 RIO TINTO	2.82%	Industrial Metals & Mining	United Kingdom
4 J SAINSBURY	2.77%	Personal Care, Drug & Grocery Stores	United Kingdom
5 HAMMERSON	2.68%	Real Estate Investment Trusts	Direct Property and REITs
6 STANDARD CHARTERED	2.67%	Banks	United Kingdom
7 M&G	2.62%	Investment Banking & Brokerage Services	United Kingdom
8 ANGLO AMERICAN	2.53%	Industrial Metals & Mining	United Kingdom
9 VODAFONE GROUP PUBLIC LIMITED COMPANY	2.53%	Telecommunications Service Providers	United Kingdom
10 PRUDENTIAL	2.49%	Life Insurance	United Kingdom

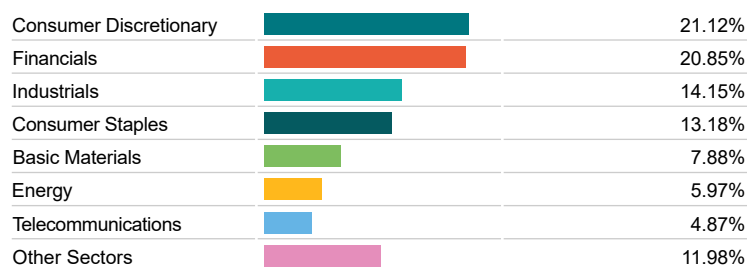
Asset Allocation



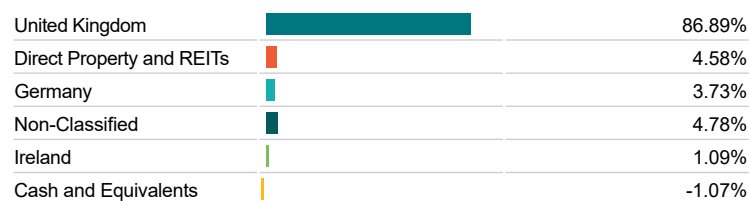
Regional Allocation



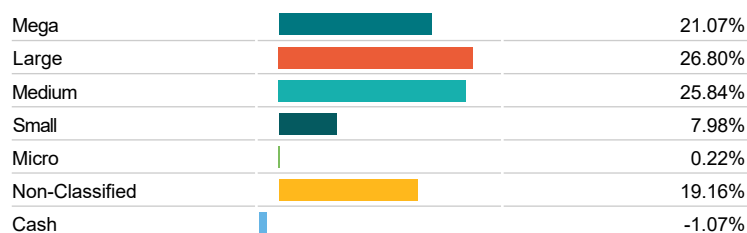
Equity Sector Breakdown



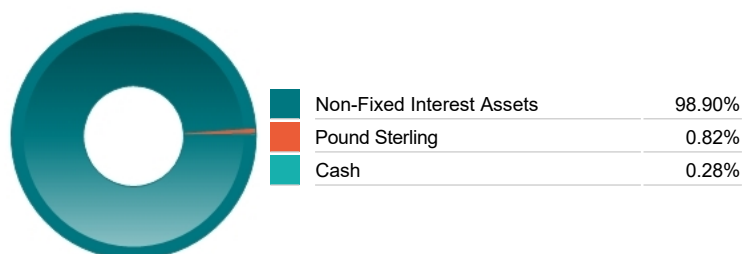
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
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## Commentary

Not Applicable

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