

Benchmark

Benchmark	-
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BZCR4C3
Mex Code	DDSC50
Isin Code	GB00BZCR4C30
Citi Code	C3NX

Fund Overview

Mid (28/05/2025)	64.54p
Historic yield	1.99%
Fund size	-
Ongoing Charges	0.22%
Launch date	10/01/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.22%

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	-

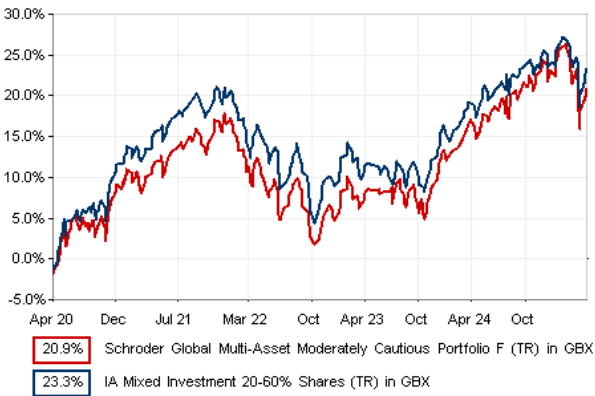
Distribution Dates

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 6% per annum.

Performance



Discrete performance - to last month end

	30/04/20 to 30/04/21	30/04/21 to 30/04/22	30/04/22 to 30/04/23	30/04/23 to 30/04/24	30/04/24 to 30/04/25
Fund	11.7%	-1.7%	-1.4%	6.9%	4.4%
Sector	15.9%	-1.2%	-2.6%	6.4%	4.0%
Rank	129/148	104/162	39/168	68/178	76/187
Quartile	4	3	1	2	2

Annualised performance

	Annualised		
	3 Years to 30/04/25	5 Years to 30/04/25	10 Years to 30/04/25
Fund	3.3%	3.9%	n/a
Sector	2.5%	4.3%	3.3%
Rank	48/168	97/148	n/a
Quartile	2	3	n/a

Ratings

FE Crown



Group Details

Group name	Schroder Unit Trusts Limited
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Dealing telephone	0800 718 788
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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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