Schroder Blended Portfolio 3 Class Z Acc



Benchmark

Benchmark	<u>-</u>
Benchmark Category	-
IA Sector	Mixed Investment 0-35% Shares

Identification Codes

-
GB00BF77ZS12
QWDT

Fund Overview

67.69p
-
£48.06m
19565
0.48%
19/03/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.48%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
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 three year period of between 5% to 7% per annum

Performance



Discrete performance - to last month end

	31/10/20 to 31/10/21	31/10/21 to 31/10/22	31/10/22 to 31/10/23	31/10/23 to 31/10/24	31/10/24 to 31/10/25
Fund	7.8%	-8.4%	1.2%	11.5%	8.5%
Sector	7.1%	-11.8%	0.9%	11.1%	8.0%
Rank	29/53	8/57	29/62	31/64	24/66
Quartile	3	1	2	2	2

Annualised performance

	Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund	7.0%	3.9%	n/a
Sector	6.6%	2.7%	3.1%
Rank	27/62	12/53	n/a
Quartile	2	1	n/a

Fund Managers





Name: Rob Starkey Ryan Paterson
Manager for: 1 years, 6 months 1 years, 6 months

Ratings

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



Portfolio data accurate as at: 30/09/25

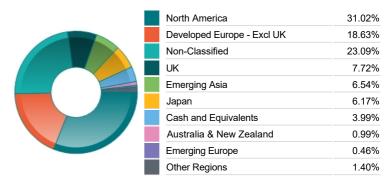
Top 10 Holdings

Name	% Weight	Sector	Country
1 Indonesia (Republic Of) 6.625% 15/02/34	0.84%	Bonds	Indonesia
2 NVIDIA CORPORATION	0.57%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	0.52%	Software & Computer Services	United States
4 APPLE	0.46%	0.46% Technology Hardware & Equipment U	
5 Indonesia (Republic Of) 7% 15/02/33	0.35%	Bonds	Indonesia
6 Indonesia (Republic Of) 6.375% 15/04/32	0.35%	Bonds	Indonesia
7 United States Treasury NoteBond 0.625% 30/11/2027	0.34%	Bonds	United States
8 AMAZON.COM	0.33%	Retailers	United States
9 GERMANY (FEDERAL REPUBLIC OF) RegS	0.31%	Bonds	Germany
10 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.29%	Technology Hardware & Equipment	Taiwan

Asset Allocation



Regional Allocation



Bond Sector Breakdown

Bonds	53.09%
Non-Classified	22.47%
Technology	5.08%
Cash and Equivalents	3.99%
Financials	3.44%
Industrials	3.30%
Consumer Discretionary	2.82%
Other Sectors	5.80%

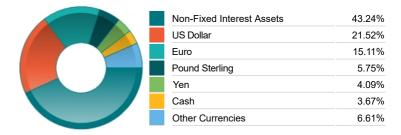
Top Country Breakdown

United States	29.66%
Non-Classified	23.09%
United Kingdom	7.72%
Japan	6.17%
Germany	4.28%
Cash and Equivalents	3.99%
France	3.75%
Other Countries	21.35%

Breakdown By Market Cap (%)

Mega		11.29%
Large		3.85%
Medium	1	2.31%
Small	I	0.69%
Micro		0.11%
Non-Classified		24.66%
Bonds		53.09%
Cash		3.99%

Fixed Interest Currencies



Fixed Interest Quality Profile

AAA	11.42%
AA	13.73%
A	3.46%
BBB	4.07%
Sub-Investment Grade	1.69%
Unknown Quality	18.72%
Cash and Equivalents	3.99%
Other Asset Types	42.92%

Fixed Interest Maturity Profile

< 5Yr Maturity	28.92%
5Yr - 10Yr Maturity	12.43%
10Yr - 15Yr Maturity	2.40%
> 15Yr Maturity	9.32%
Cash And Equivalents	3.99%
Unknown Maturity	5.98%
Other Asset Types	36.96%

Important Information

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