

Benchmark

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

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | BF77ZS1      |
| Mex Code   | -            |
| Isin Code  | GB00BF77ZS12 |
| Citi Code  | QWDT         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (30/06/2025)       | 64.66p     |
| Historic yield         | -          |
| Fund size (31/05/2025) | £43.79m    |
| Number of holdings     | 14114      |
| Ongoing Charges        | 0.48%      |
| Launch date            | 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       | UK Pence       |
| 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        | -       |

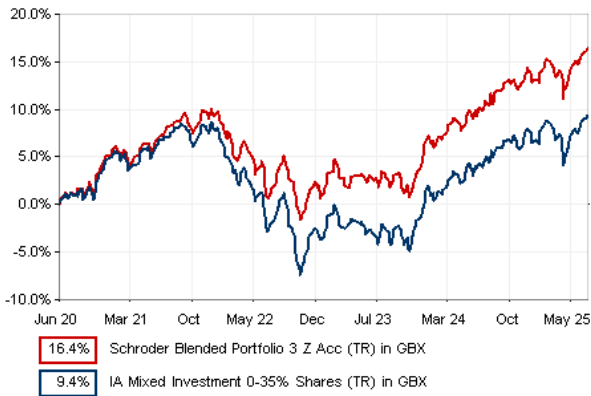
Distribution Dates

| 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

|          | 30/06/20 to 30/06/21 | 30/06/21 to 30/06/22 | 30/06/22 to 30/06/23 | 30/06/23 to 30/06/24 | 30/06/24 to 30/06/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | 7.6%                 | -5.7%                | 1.3%                 | 7.1%                 | 5.8%                 |
| Sector   | 6.9%                 | -8.6%                | -0.8%                | 7.6%                 | 4.9%                 |
| Rank     | 26/49                | 8/57                 | 10/59                | 45/62                | 16/65                |
| Quartile | 3                    | 1                    | 1                    | 3                    | 1                    |

Annualised performance

|          |  | 3 Years to 30/06/25 | 5 Years to 30/06/25 | 10 Years to 30/06/25 |
|----------|--|---------------------|---------------------|----------------------|
| Fund     |  | 4.7%                | 3.1%                | n/a                  |
| Sector   |  | 3.8%                | 1.8%                | 2.6%                 |
| Rank     |  | 17/59               | 7/49                | n/a                  |
| Quartile |  | 2                   | 1                   | n/a                  |

Fund Managers



Name: Rob Starkey Ryan Paterson  
Manager for: 1 years, 2 months 1 years, 2 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  |

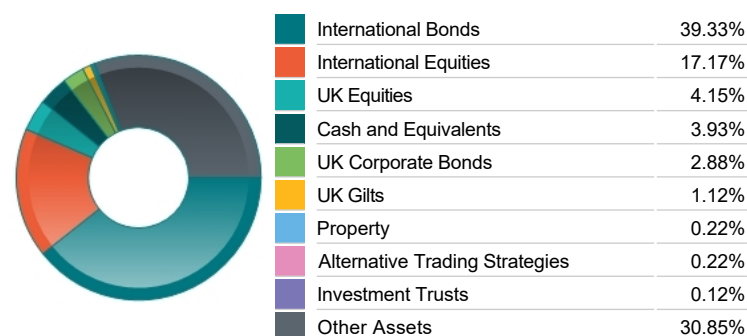
Important Information

- 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

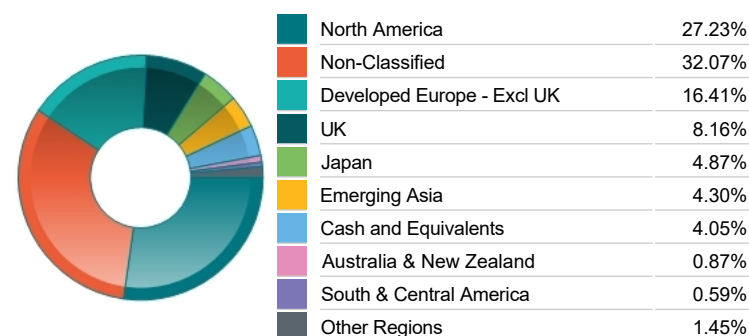
## Top 10 Holdings

| Name   | % Weight | Sector                          | Country        |
|--|----------|---------------------------------|----------------|
| 1 JPM EUR EQ ABS ALP I2 PERF GBP DIS                 | 1.65%    | Non-Classified                  | Non-Classified |
| 2 APPLE  | 0.49%    | Technology Hardware & Equipment | United States  |
| 3 MICROSOFT CORPORATION                              | 0.49%    | Software & Computer Services    | United States  |
| 4 NVIDIA CORPORATION                                 | 0.42%    | Technology Hardware & Equipment | United States  |
| 5 AMAZON.COM   | 0.31%    | Retailers                       | United States  |
| 6 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED | 0.31%    | Technology Hardware & Equipment | Taiwan         |
| 7 United States Treasury NoteBond 0.625% 30/11/2027  | 0.29%    | Bonds                           | United States  |
| 8 DBR 2.6 08/15/34                                   | 0.28%    | Bonds                           | Germany        |
| 9 T 4 % 02/15/35                                     | 0.23%    | Bonds                           | United States  |
| 10 United States Treasury NoteBond 4.125% 30/09/2027 | 0.23%    | Bonds                           | United States  |

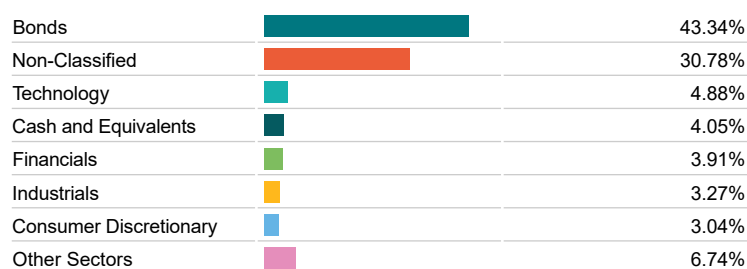
## Asset Allocation



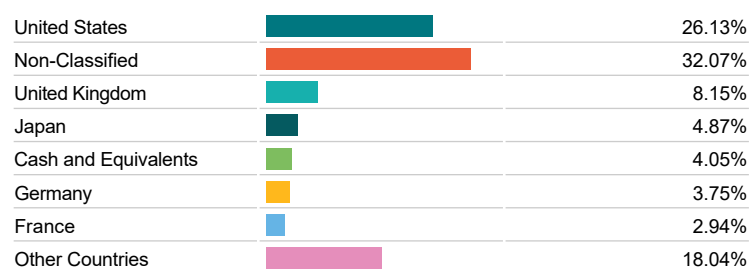
## Regional Allocation



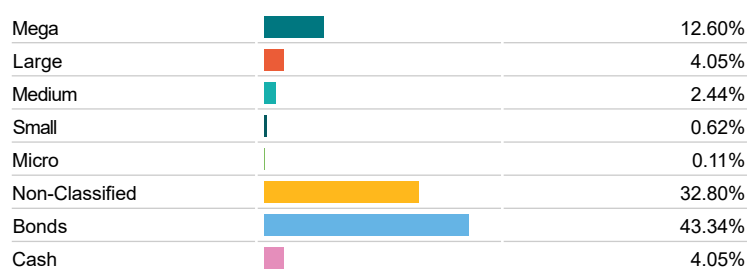
## Bond Sector Breakdown



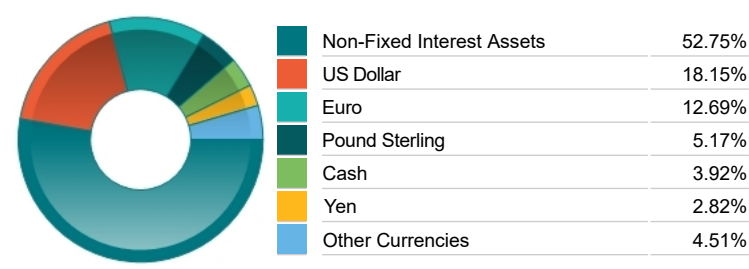
## Top Country Breakdown



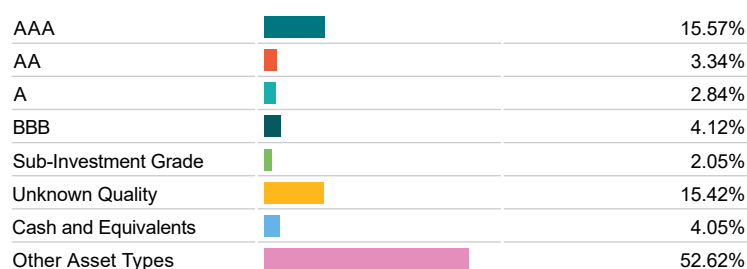
## Breakdown By Market Cap (%)



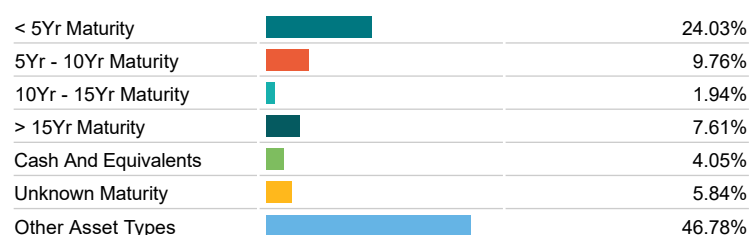
## Fixed Interest Currencies



## Fixed Interest Quality Profile



## Fixed Interest Maturity Profile



## Important Information

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