

Benchmark

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

Identification Codes

Sedol Code	BF77ZX6
Mex Code	-
Isin Code	GB00BF77ZX64
Citi Code	QWDQ

Fund Overview

Mid (30/06/2025)	88.69p
Historic yield	1.28%
Fund size (31/05/2025)	£362.85m
Number of holdings	13969
Ongoing Charges	0.53%
Launch date	19/03/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.53%

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	-

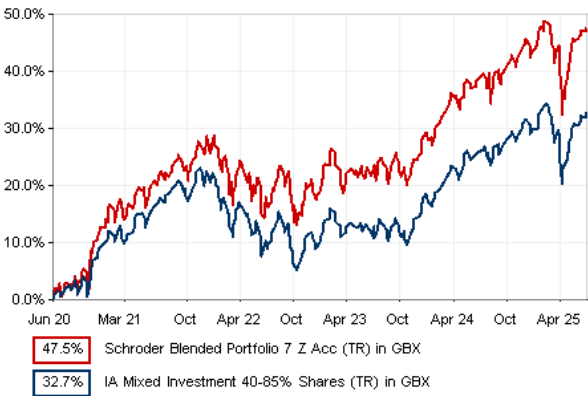
Distribution Dates

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 10% to 11% per annum

Performance



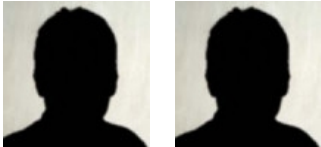
Discrete performance - to last month end

	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	22.0%	-4.2%	4.9%	13.1%	6.4%
Sector	17.3%	-7.2%	3.3%	11.8%	5.5%
Rank	n/a	47/193	59/201	75/212	75/225
Quartile	n/a	1	2	2	2

Annualised performance

	3 Years to 30/06/25	5 Years to 30/06/25	10 Years to 30/06/25
Fund	8.1%	8.1%	n/a
Sector	6.8%	5.8%	5.5%
Rank	55/201	n/a	n/a
Quartile	2	n/a	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

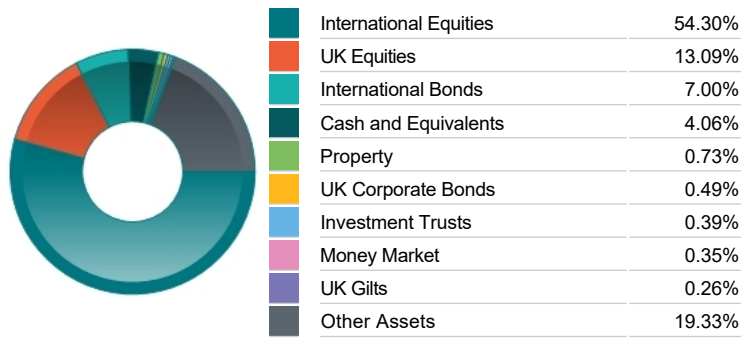
Important Information

- 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

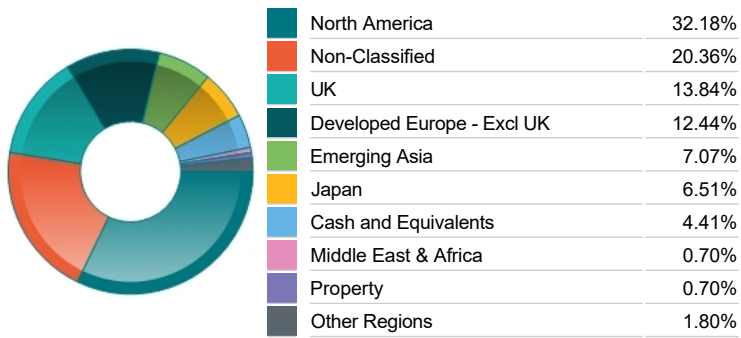
Top 10 Holdings

Name	% Weight	Sector	Country
1 APPLE	1.60%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	1.57%	Software & Computer Services	United States
3 NVIDIA CORPORATION	1.35%	Technology Hardware & Equipment	United States
4 JPM EUR EQ ABS ALP I2 PERF GBP DIS	1.17%	Non-Classified	Non-Classified
5 AMAZON.COM	1.00%	Retailers	United States
6 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.96%	Technology Hardware & Equipment	Taiwan
7 UNILEVER	0.66%	Personal Care, Drug & Grocery Stores	United Kingdom
8 ALPHABET	0.63%	Software & Computer Services	United States
9 HSBC HOLDINGS	0.61%	Banks	United Kingdom
10 META PLATFORMS	0.57%	Software & Computer Services	United States

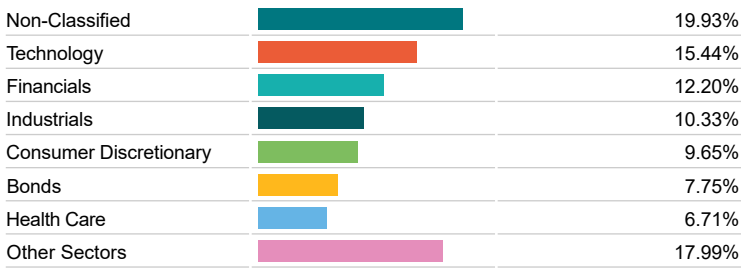
Asset Allocation



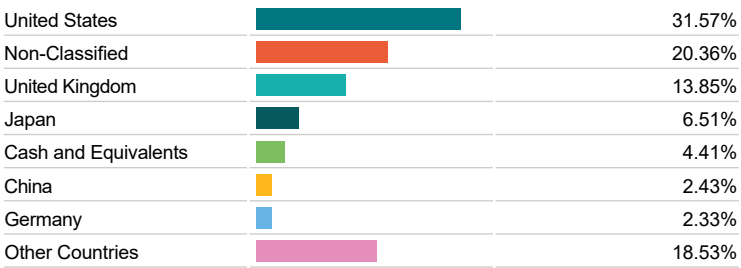
Regional Allocation



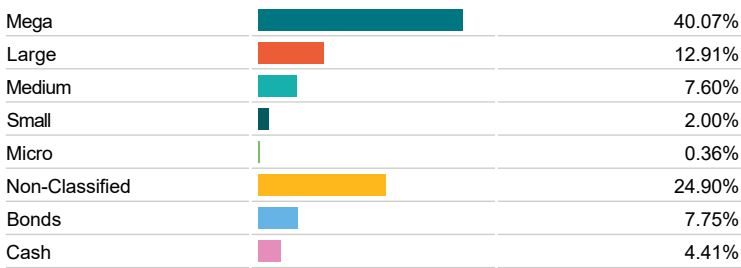
Equity Sector Breakdown



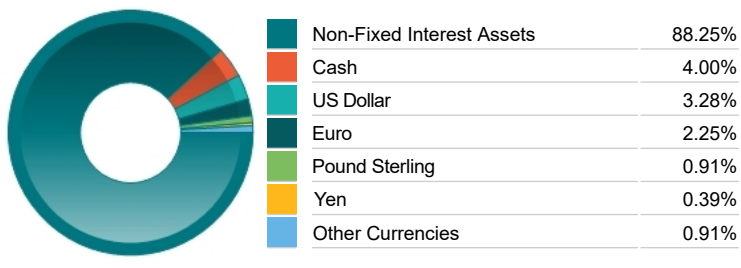
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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