# Schroder Global Multi-Asset Cautious Portfolio Class F Acc



# **Benchmark**

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

# **Identification Codes**

Fund Overview	
Citi Code	C3NW
Isin Code	GB00BZCR4B23
Mex Code	DDSC49
Sedol Code	BZCR4B2

Mid (13/11/2025)	65.19p
Distribution yield	0.30%
Underlying yield	-
Fund size	-
Ongoing Charges	0.23%
Launch date	10/01/2017

# **Fund Charges**

Entry Charge	0.00%	
Ongoing Charges	0.23%	

# **Fund Background**

Daily
-
OEIC
£0.50
Pound Sterling
United Kingdom
Yes
Yes

#### Dealing

-
-
-
4 days
4 days
Forward
-

# **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 4% 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	7.9%	-11.1%	1.6%	12.8%	8.9%
Sector	7.1%	-11.8%	0.9%	11.1%	8.0%
Rank	26/53	25/57	22/62	17/64	15/66
Quartile	2	2	2	2	1

# **Annualised performance**

	Annualised		
	3 Years to 31/10/25	5 Years to 31/10/25	10 Years to 31/10/25
Fund	7.6%	3.6%	n/a
Sector	6.6%	2.7%	3.1%
Rank	16/62	18/53	n/a
Quartile	1	2	n/a

## **Ratings**

FE Crown

ATT ATT ATT ATT ATT
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# **Group Details**

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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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