

Benchmark

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

Identification Codes

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

Fund Overview

Mid (11/02/2026)	66.16p
Distribution yield	1.33%
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

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	-

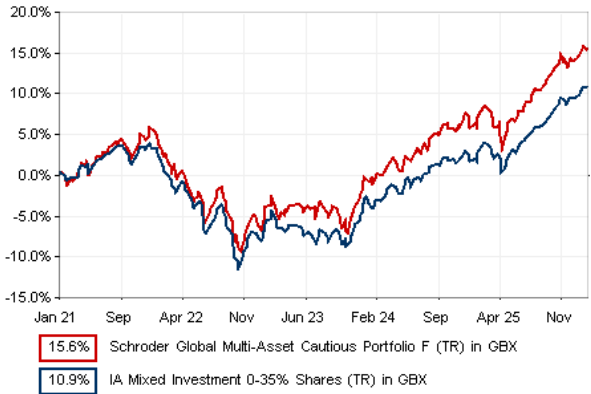
Distribution Dates

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 4% per annum.

Performance



Discrete performance - to last month end

	31/01/21 to 31/01/22	31/01/22 to 31/01/23	31/01/23 to 31/01/24	31/01/24 to 31/01/25	31/01/25 to 31/01/26
Fund	2.2%	-6.2%	4.4%	8.0%	6.9%
Sector	0.6%	-6.1%	2.7%	6.8%	7.0%
Rank	12/54	33/58	13/61	17/63	37/65
Quartile	1	3	1	2	3

Annualised performance

	3 Years to 31/01/26	5 Years to 31/01/26	10 Years to 31/01/26
Fund	6.4%	2.9%	n/a
Sector	5.5%	2.1%	3.3%
Rank	21/61	21/54	n/a
Quartile	2	2	n/a

Ratings

FE Crown



Group Details

Group name	Schroder Unit Trusts Limited
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Group telephone	0800 718 777
Dealing telephone	0800 718 788
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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.
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