

Benchmark

| | |
|--------------------|--------------------------------|
| Benchmark | UK Consumer Price Index |
| Benchmark Category | - |
| IA Sector | Mixed Investment 20-60% Shares |

Identification Codes

| | |
|------------|--------------|
| Sedol Code | B60CZD5 |
| Mex Code | - |
| Isin Code | GB00B60CZD52 |
| Citi Code | IJB3 |

Fund Overview

| | |
|------------------------|------------|
| Mid (10/04/2026) | 170.00p |
| Historic yield | 0.63% |
| Fund size (28/02/2026) | £602.84m |
| Number of holdings | 2484 |
| Ongoing Charges | 1.19% |
| Launch date | 09/07/2010 |

Fund Charges

| | |
|-----------------|-------|
| Entry Charge | 0.00% |
| Ongoing Charges | 1.19% |

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 | £25000 |
| Minimum Top Up | £25000 |
| Minimum Regular Saving | - |
| Settlement Period: Buy | 4 days |
| Settlement Period: Sell | 4 days |
| Pricing Basis | Forward |
| Dealing Decimals | 2 |

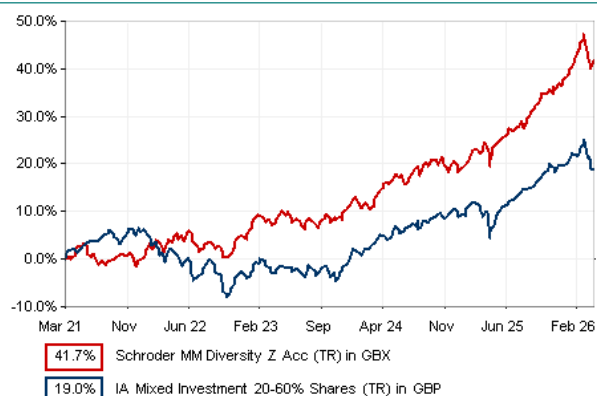
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 01 March | 30 April |
| 01 September | 31 October |

Aims

The fund aims to achieve long-term capital growth in excess of inflation from a portfolio invested across a broad range of asset classes. The fund is intended to provide steady rates of return with significantly lower risk than more traditional approaches to portfolio management, which tend to be largely dependent on the performance of equities.

Performance



Discrete performance - to last month end

| | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 | 31/03/25 to 31/03/26 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund | 4.1% | 4.1% | 6.0% | 8.0% | 14.3% |
| Sector | 2.7% | -4.8% | 7.7% | 3.7% | 8.9% |
| Rank | 56/164 | 2/169 | 145/176 | 6/189 | 12/196 |
| Quartile | 2 | 1 | 4 | 1 | 1 |

Annualised performance

| | Annualised | | |
|----------|---------------------|---------------------|----------------------|
| | 3 Years to 31/03/26 | 5 Years to 31/03/26 | 10 Years to 31/03/26 |
| Fund | 9.4% | 7.2% | 5.9% |
| Sector | 6.7% | 3.5% | 4.5% |
| Rank | 10/176 | 4/164 | 10/115 |
| Quartile | 1 | 1 | 1 |

Fund Managers



Name: Robin McDonald Joe Le Jehan
 Manager for: 18 years, 5 months 6 years, 11 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 client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's 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 Fund Holdings

| Name | % Weight | Sector | Country |
|--|----------|---------------|---------------|
| 1 Schroder SSF Sterling Liquidity Plus Class I | 17.26% | Managed Funds | Managed Funds |
| 2 QSM GLOBAL EQ L/S FD F GBPH | 8.25% | Managed Funds | Ireland |
| 3 Invesco ICVC Tactical Bond (UK) (No Trail) | 6.60% | Managed Funds | Managed Funds |
| 4 HEPTAGON KOPERNIK GBL EQ Z USD | 6.43% | Managed Funds | Managed Funds |
| 5 IGUANA INVEST LONG SHORT EQ FD B | 6.39% | Managed Funds | Managed Funds |
| 6 MontLake Invenomic US Equity Long/Short UCITS Class I Pooled | 6.12% | Managed Funds | Managed Funds |
| 7 Brickwood TM Brickwood UK Value Class F | 5.72% | Managed Funds | Managed Funds |
| 8 Jupiter UK Multi Cap Income Class W | 4.54% | Managed Funds | Managed Funds |
| 9 Man Group GLG Absolute Value Class CX | 4.50% | Managed Funds | Managed Funds |
| 10 Artemis SmartGARP Global Emerging Markets Equity Class I | 4.16% | Managed Funds | Managed Funds |

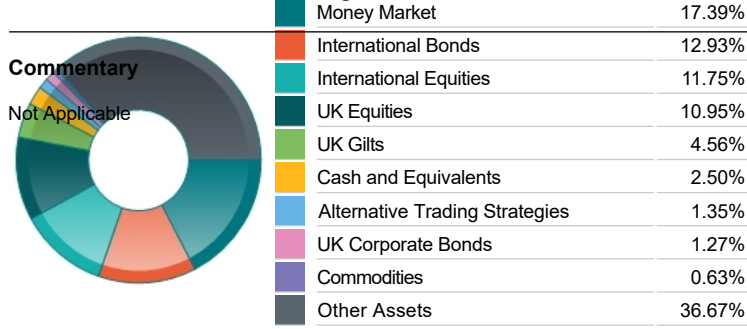
Top 10 Holdings

| Name | % Weight | Sector | Country |
|---|----------|---------------------------------|----------------|
| 1 Schroder SSF Sterling Liquidity Plus Class I | 17.26% | Non-Classified | Non-Classified |
| 2 Man Group Alpha Select Alternative Class IN GBP | 1.70% | Non-Classified | United Kingdom |
| 3 GSK | 0.51% | Pharmaceuticals & Biotechnology | United Kingdom |
| 4 BP P.L.C. | 0.49% | Non-Renewable Energy | United Kingdom |
| 5 US. T-BILL. 0.00% 14/05/20262026 USD100 | 0.43% | Bonds | United States |
| 6 US. T-BILL. 0.00% 11/06/20262026 USD100 | 0.42% | Bonds | United States |
| 7 US. T-BILL. 0.00% 01/10/20262026 | 0.41% | Bonds | United States |
| 8 US. T-BILL. 0.00% 19/03/20262026 USD100 | 0.41% | Bonds | United States |
| 9 US. T-BILL. 0.00% 06/08/20262026 USD | 0.41% | Bonds | United States |
| 10 US. T-BILL. 0.00% 16/04/2026 | 0.40% | Bonds | United States |

Important Information

- The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.
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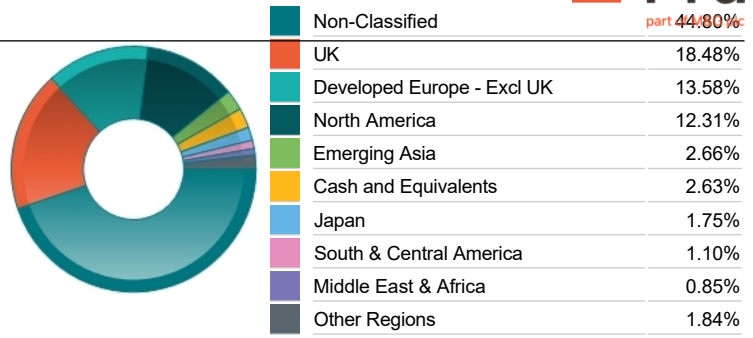
Asset Allocation Schroder MM Diversity Fund Class Z Acc



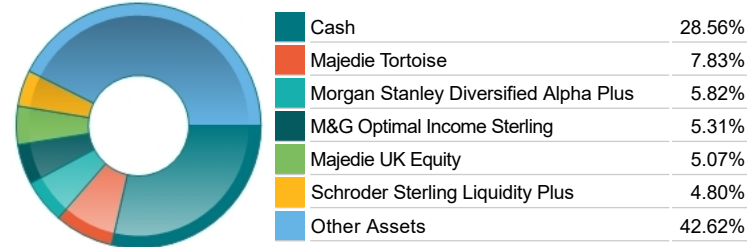
Commentary

Not Applicable

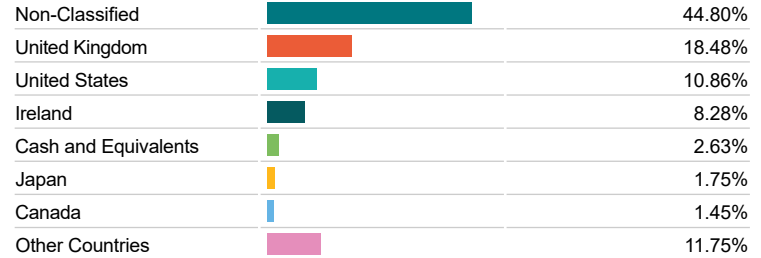
Regional Allocation



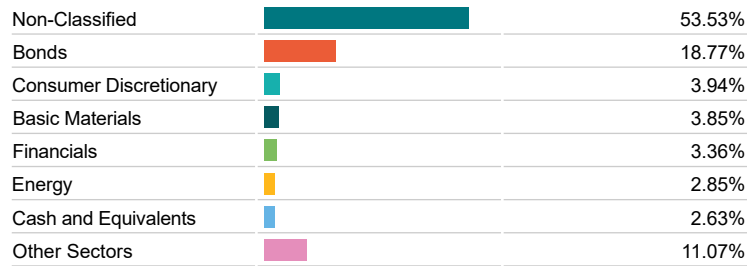
Asset Allocation



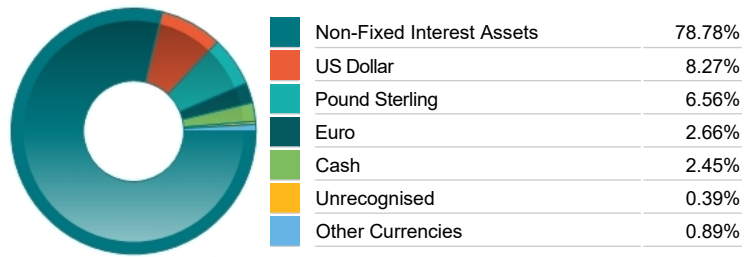
Top Country Breakdown



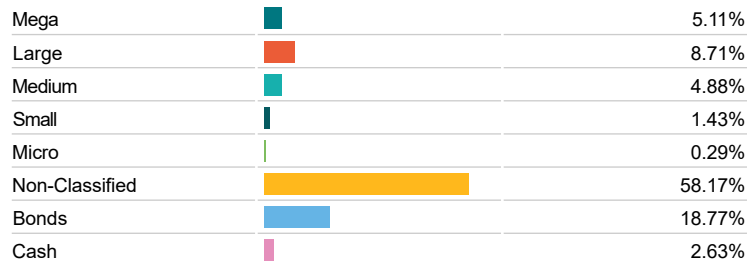
Sector Breakdown



Fixed Interest Currencies



Breakdown By Market Cap (%)



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