

Benchmark

Benchmark	ICE BofA Sterling 3 Month Government Bill Index
Benchmark Category	-
IA Sector	£ Strategic Bond

Identification Codes

Sedol Code	BJZ2ZC0
Mex Code	-
Isin Code	GB00BJZ2ZC09
Citi Code	K84E

Fund Overview

Mid (02/04/2026)	78.59p
Distribution yield	6.03%
Underlying yield	-
Fund size (30/06/2025)	£1009.61m
Number of holdings	482
Ongoing Charges	0.75%
Launch date	04/04/2006

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.75%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	OEIC
Launch price	£1.00
Fund currency	Pound Sterling
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	£1000000
Minimum Top Up	£10000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

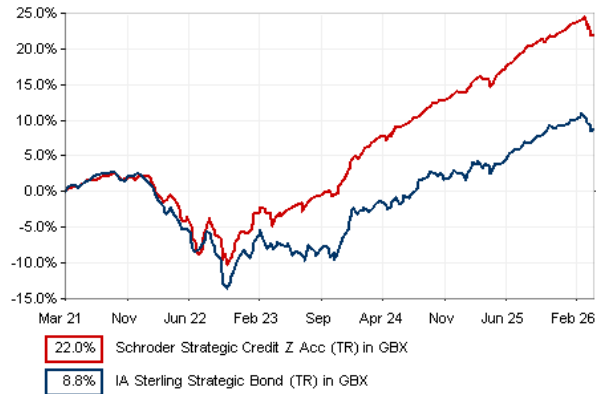
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 January	28 February
01 July	31 August

Aims

The fund invests in bonds issued by companies in the UK and Europe, with the flexibility to exploit opportunities across the fixed income spectrum to build a diversified portfolio of bonds. This will include bonds that have been awarded lower ratings from credit agencies, or no ratings at all. The fund also has the flexibility to invest outside Europe, and in bonds issued by governments or government agencies. The fund has no set target in respect of any country or sector but seeks to focus on investments which offer the most attractive returns. Investments in bonds issued in a foreign currency will be hedged to reduce the effects of exchange rate fluctuations between that currency and the fund's base currency, pounds sterling. The fund may also invest in other financial instruments and hold cash on deposit. Derivatives may be used to achieve the investment objective and to reduce risk or manage the fund more efficiently. The fund may use leverage and take indirect short positions.

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	-0.4%	-3.0%	11.6%	7.5%	5.3%
Sector	-2.2%	-5.7%	7.2%	5.0%	4.8%
Rank	14/70	18/76	8/78	15/81	28/86
Quartile	1	1	1	1	2

Annualised performance

	Annualised		
	3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund	8.1%	4.1%	4.2%
Sector	5.7%	1.7%	3.1%
Rank	9/78	4/70	11/53
Quartile	1	1	1

Fund Managers



Name: Peter Harvey
 Manager for: 20 years

Ratings

FE Crown



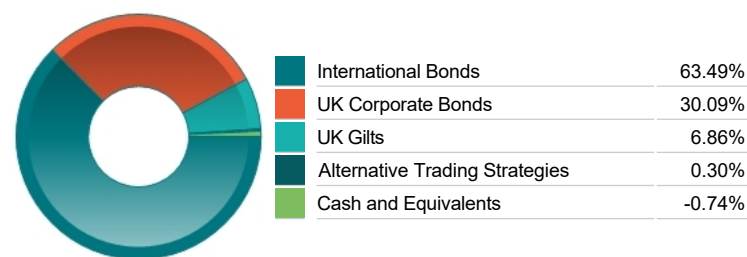
Group Details

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

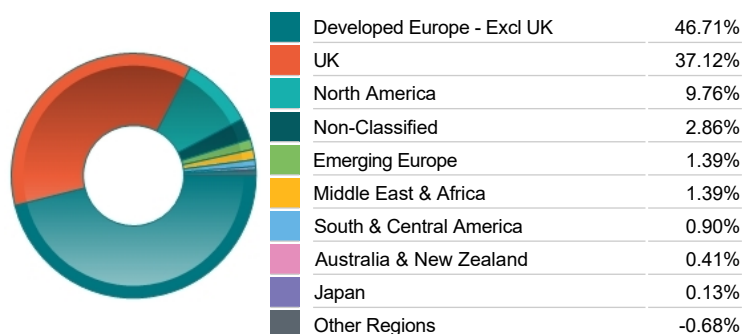
Top 10 Holdings

Name	% Weight	Sector	Country
1 43% Treasury Gilt 2030	3.32%	Bonds	United Kingdom
2 41% Treasury Gilt 2029	2.99%	Bonds	United Kingdom
3 United Kingdom Treasury Bill	1.40%	Bonds	United Kingdom
4 Kane Bidco Ltd	1.23%	Bonds	Non-Classified
5 BP Capital Markets PLC	1.08%	Bonds	United Kingdom
6 UGI International LLC	0.98%	Bonds	United States
7 Pinewood Finco PLC	0.95%	Bonds	United Kingdom
8 Ford Motor Credit Co LLC	0.89%	Bonds	United States
9 Fibercop SpA	0.86%	Bonds	Italy
10 Gruenthal GmbH	0.83%	Bonds	Germany

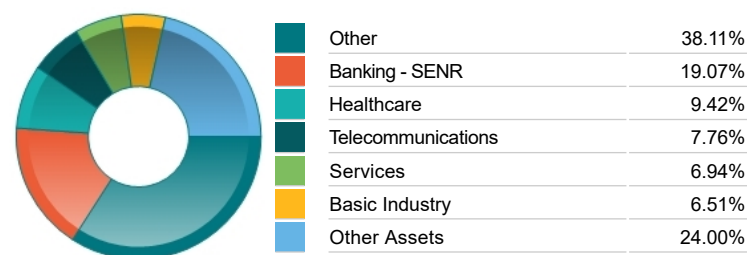
Asset Allocation



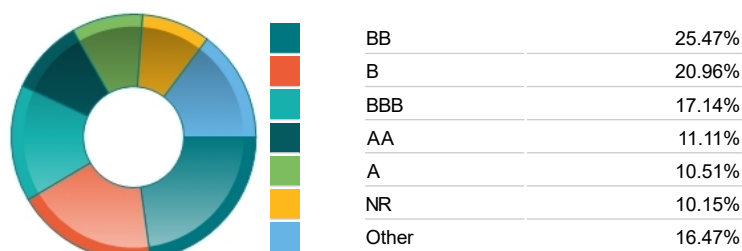
Regional Allocation



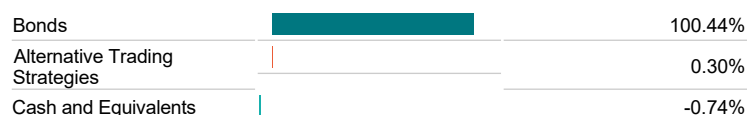
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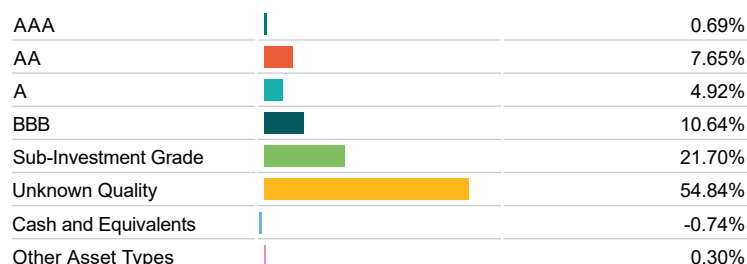
Property Regions



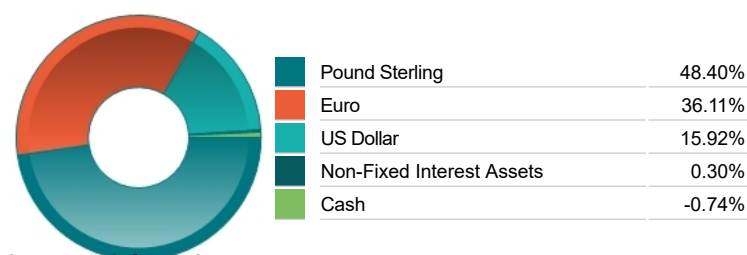
Bond Sector Breakdown



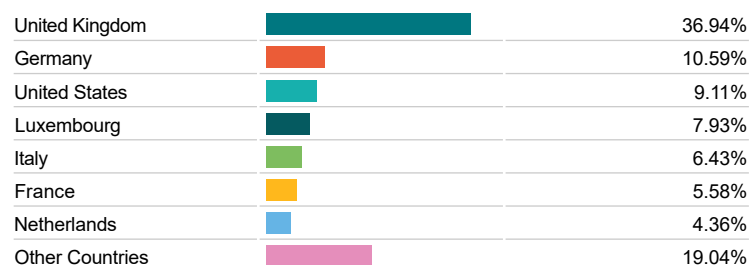
Fixed Interest Quality Profile



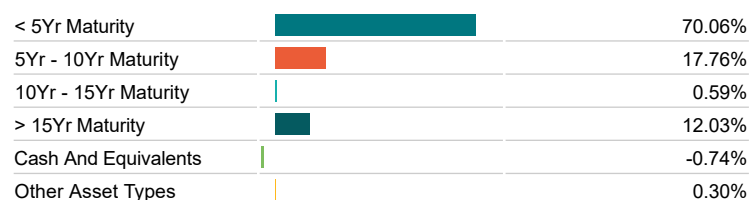
Fixed Interest Currencies



Top Country Breakdown



Fixed Interest Maturity Profile



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Commentary

Not Applicable