

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 (02/04/2026)	64.68p
Distribution yield	1.33%
Underlying yield	-
Fund size	-
Ongoing Charges	0.22%
Launch date	10/01/2017

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.22%

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	-

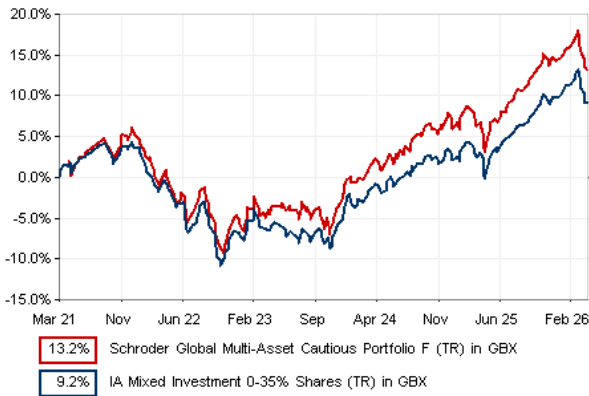
Distribution Dates

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

	31/03/21 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	1.1%	-5.2%	6.7%	3.8%	6.6%
Sector	-0.2%	-5.9%	5.9%	3.3%	6.4%
Rank	15/54	25/57	23/60	25/63	29/65
Quartile	2	2	2	2	2

Annualised performance

		Annualised		
		3 Years to 31/03/26	5 Years to 31/03/26	10 Years to 31/03/26
Fund		5.7%	2.5%	n/a
Sector		5.2%	1.8%	2.9%
Rank		25/60	22/54	n/a
Quartile		2	2	n/a

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