

Z Accumulation GBP | Data as at 31.05.2022

Fund objectives and investment policy

The fund aims to provide monthly income equal to 5% per annum by investing in a diversified range of assets and markets worldwide. This cannot be guaranteed and your capital is at risk.

For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

Relevant risks associated with an investment in this fund are shown overleaf and should be carefully considered before making any investment.

Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

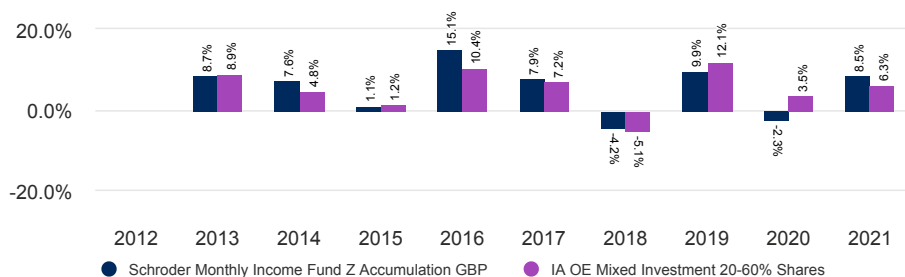
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-0.3	-0.7	-3.4	-0.8	7.6	11.7	72.8
Comparator	-0.6	-0.9	-5.7	-2.7	9.9	12.8	61.8

Discrete yearly performance	May 12 - May 13	May 13 - May 14	May 14 - May 15	May 15 - May 16	May 16 - May 17	May 17 - May 18	May 18 - May 19	May 19 - May 20	May 20 - May 21	May 21 - May 22
Share class (Net)	18.2	6.6	7.2	-2.5	17.4	4.7	-0.8	-8.4	18.3	-0.8
Comparator	15.5	3.7	7.5	-2.4	14.2	2.1	0.6	0.0	12.9	-2.7

Calendar year performance	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Share class (Net)	-	8.7	7.6	1.1	15.1	7.9	-4.2	9.9	-2.3	8.5
Comparator	-	8.9	4.8	1.2	10.4	7.2	-5.1	12.1	3.5	6.3

Performance over 10 years (%)



Please see the Benchmark section under Important information for more details.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Ghokhulan Manickavasagar Mike Hodgson Jeegar Jagani
Managed fund since	01.06.2020 ; 01.06.2020 ; 01.06.2020
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	21.05.2012
Share class launch date	21.05.2012
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 84.92
Comparator	IA OE Mixed Investment 20-60% Shares
Unit NAV	GBP 0.8716
Dealing frequency	Daily
Distribution frequency	Monthly

Fees & expenses

Ongoing charge	0.91%
Redemption fee	0.00%

Purchase details

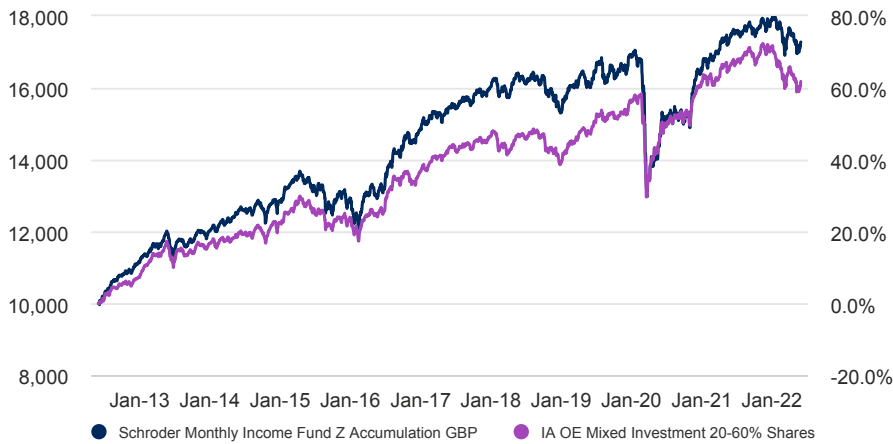
Minimum initial subscription	GBP 50,000
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Codes

ISIN	GB00B78ST188
Bloomberg	SCHMHZA LN
SEDOL	B78ST18

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10 year return of GBP 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Risk considerations

Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

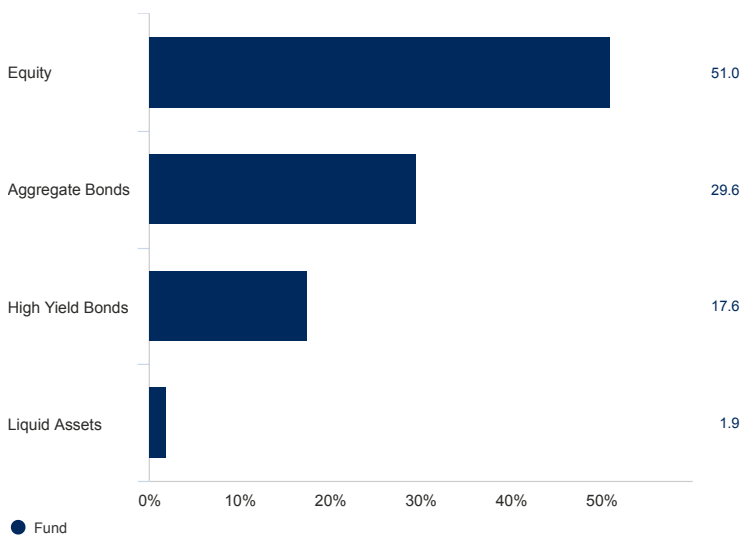
Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

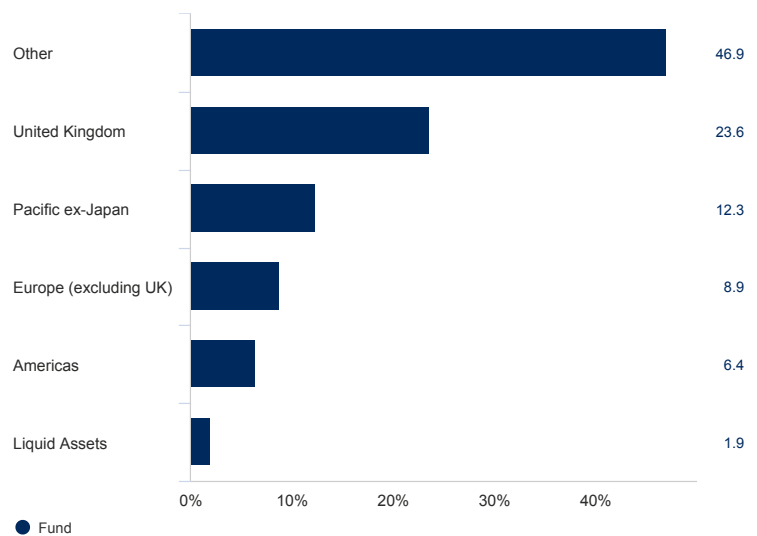
Asset allocation

Target refers to the Benchmark listed in the Fund facts section and described under the Share class performance section on page 1. Source: Schroders. Top holdings and asset allocation are at fund level.

Asset class (%)



Region (%)



Synthetic risk & reward indicator (SRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	12.1	9.0
Beta (3y)	1.3	-
Sharpe ratio (3y)	0.2	0.4

Source: Morningstar. The above ratios are based on bid to bid price based performance data. Please note this is an accumulation share class and as such the investor will not receive an income distribution. Any income will be reinvested into the fund.

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Top 5 holdings (%)

Holding name	%
SCHRODER HIGH YIELD OPPORTUNITIES FUND A INC	17.6
SCHRODER UK-LISTED EQUITY INCOME MAXIMISER FUND Q1 INCOME	12.9
Schroders International Selection Fund ASIAN DIVD MAX EUR A DIS MF	12.3
SCHRODER UTL SCHRODER STERLING BROAD MARKET BOND X INCOME (GROSS)	10.7
Other	44.6

Share class available

	Z Accumulation GBP	Z Income GBP
Distribution frequency	Monthly	Monthly
ISIN	GB00B78ST188	GB00B66FVB83
Bloomberg	SCHMHZA LN	SCHMHZI LN
SEDOL	B78ST18	B66FVB8

Contact information

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For your security, communications may be taped or monitored.

Information relating to changes in fund manager, investment objective, benchmark and corporate action information

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund's performance should be assessed against the income target of 5% per annum and compared against the Investment Association Mixed Investment 20%-60% Shares Sector average return. Mike Hodgson, Jeegar Jagani and Ghokhulan Manickavasagar replaced the Fixed Income and Structured Fund management Team as Fund Managers for this fund on 01.06.2020.

Benchmarks:

The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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Important information

Costs

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General

The fund is an authorised unit trust. A Key Investor Information Document and Supplementary Information Document are available. These can be requested via our website at www.schroders.co.uk or call one of our Investor Services Team on 0800 182 2399 for a printed version. For investors' security, telephone calls to Schroder Unit Trusts Limited may be recorded. This information is not an offer, solicitation or recommendation to buy or sell any financial instrument or to adopt any investment strategy. Nothing in this material should be construed as advice or a recommendation to buy or sell. Any references to securities, sectors, regions and/or countries are for illustrative purposes only. Schroders has expressed its own views and opinions in this document and these may change. Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at www.schroders.com/en/privacy-policy or on request should you not have access to this webpage. For your security, communications may be taped or monitored. Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registration No 4191730 England. Authorised and regulated by the Financial Conduct Authority. Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or www.schroders.com contains additional disclaimers which apply to the third party data.