

## Schroder Managed Wealth Portfolio (Class A Inc [GBP])

### Benchmark

Benchmark	-
IA sector	Unclassified

### Identification Codes

Sedol code	0789729
Mex code	SZWI
ISIN code	GB0007897290

### Fund Overview

Price	Bid 206.50p
	Offer 206.50p (13/05/2025)
Historic yield	10.87%
Fund size	£179.9m
Number of holdings	31

### Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	0.00%
Annual Management Charge	1.50%
Exit charge	None
Performance fees	No

### Fund Background

Valuation point	Daily 12:00
Fund type	Unit Trust
Launch date	06/09/2004
Launch price	£0.50
Fund currency	Pound Sterling
Fund domicile	United Kingdom

### Dealing

EMX	Yes
ISA Eligible	Yes
Minimum investment	£1000
Settlement period: buy	4 days
Settlement period: sell	4 days
Pricing basis	Forward

### Distribution Dates

Ex dividend date(s)	Income payment date (s)
01st February	31st March

### Aims

The fund's investment objective is to provide a total return primarily through investment in collective investment schemes as well as directly held transferable securities, derivatives, cash, deposits, warrants and money market instruments. The fund may also gain exposure to alternatives including hedge funds, private equity and property through investment in transferable securities which themselves invest in these asset classes.

### Performance



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### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	-3.41%	-1.23%	2.91%	14.72%	30.62%
Sector	-3.21%	0.42%	3.51%	15.09%	34.46%
Rank	235/258	234/258	169/249	91/226	51/198
Quartile	4	4	3	2	2

### Discrete Performance (%) - to last month end

	04/20 to 04/21	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25
Fund	18.16%	0.24%	-3.37%	9.24%	2.23%
Sector	19.74%	-0.16%	-1.57%	8.33%	2.86%
Rank	50/198	61/215	122/226	53/242	169/249
Quartile	1	2	3	1	3

### Fund Managers



Name: Charles Armstrong  
 Manager for: 9 yrs, 7 mths

### Ratings

Morningstar  
Rating



### Group Details

Group address	1 London Wall Place, London, EC2Y 5AU United Kingdom
Group telephone	0800 718 777
Dealing telephone	0800 718 788
Email	<a href="mailto:investorservices@schroders.com">investorservices@schroders.com</a>
Homepage	<a href="http://www.schroders.co.uk">www.schroders.co.uk</a>
Fax number	0870 043 4080

## Schroder Managed Wealth Portfolio (Class A Inc [GBP])

### Standard Portfolio Analysis

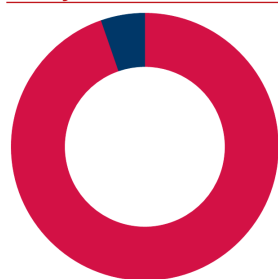
#### IA Sector Allocation



Not Classified	22.8%
Non-mutual	15.5%
Absolute Return	9.2%
North American Smaller Companies	6.6%
Specialist	5.4%
Global Fixed Interest (offshore)	5.1%
UK Equity Income	4.5%
Money Market (offshore)	3.9%
UK All Companies	3.5%
Other	18.4%
Cash and Equivalents	5.1%

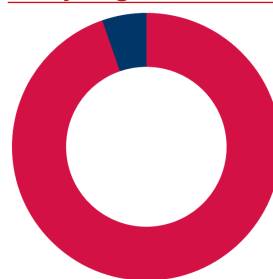
### X-Ray Portfolio Analysis

#### X-Ray Asset Allocation



Other	94.7%
Cash and Equivalents	5.3%

#### X-Ray Regional Allocation



Other	94.7%
Cash and Equivalents	5.3%

#### Industry Sector Breakdown

##### Equities

##### Bonds

##### Others

Non-Classified	94.7%
Cash and Equivalents	5.3%

#### Top Country Weightings

Other	94.7%
Cash	5.3%

## Schroder Managed Wealth Portfolio (Class A Inc [GBP])

### Top 10 Analysis

#### Top 10 Holdings

	Name	% Weight	Country	Sector
1	Findlay Park American Fund	12.4	Non-Classified	Non-Classified
2	MU Lyxor Core US TIPS (DR)UCITS ETF	9.3	Non-Classified	Non-Classified
3	Vontobel TwentyFour Fund	5.7	Non-Classified	Non-Classified
4	Polar Global Insurance Fund	4.9	Non-Classified	Non-Classified
5	BlackRock European Dynamic Fund	4.0	Non-Classified	Non-Classified
6	Trojan Income Fund	3.9	Non-Classified	Non-Classified
7	WisdomTree Hedged Metal Sec Ltd	3.9	Non-Classified	Non-Classified
8	iShares Physical Metals PLC	3.9	Non-Classified	Non-Classified
9	1.25% UK Treasury Stock 2020-22.10.41	3.1	Non-Classified	Non-Classified
10	Wellington Global Health Care	3.0	Non-Classified	Non-Classified

#### Top 10 Holdings X-Ray Analysis

Name	% Weight	Country	Sector
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