

Schroder UK Mid 250 (Class A Inc [GBP])

Benchmark

Benchmark	FTSE 250 ex Investment Trusts (Gross Total Return) Index
IA sector	UK All Companies

Identification Codes

Sedol code	0852858
Mex code	SZUKMI
ISIN code	GB0008528589

Fund Overview

Price	Bid 293.10p
	Offer 293.10p (31/07/2025)
Historic yield	2.05%
Fund size	£710.7m
Number of holdings	56

Concentration Coefficient*

38

Concentrated	Diverse
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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	19/11/1999
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 August	30th September

Aims

The fund's investment objective is to achieve long-term capital growth by investing principally in companies listed in the FTSE 250 Index. The fund will invest principally in equities of companies whose shares are listed in the FTSE 250 Ex-Investment Companies Index. However, the fund may also hold former components of, or expected entrants into, that index if in the opinion of the Manager it may be advantageous to do so. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.

Performance



Powered by data from FE

Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	17.24%	14.81%	9.35%	31.87%	81.78%
Sector	8.90%	5.46%	7.48%	25.82%	59.03%
Rank	6/220	3/219	90/215	68/213	21/204
Quartile	1	1	2	2	1

Discrete Performance (%) - to last month end

	06/20 to 06/21	06/21 to 06/22	06/22 to 06/23	06/23 to 06/24	06/24 to 06/25
Fund	51.08%	-8.76%	-0.34%	21.01%	9.35%
Sector	31.55%	-3.92%	3.17%	13.47%	7.48%
Rank	15/204	138/208	158/213	11/214	90/215
Quartile	1	3	3	1	2

Fund Managers



Name: Andy Brough
 Manager for: 25 yrs, 9 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	investorservices@schroders.com
Homepage	www.schroders.co.uk
Fax number	0870 043 4080

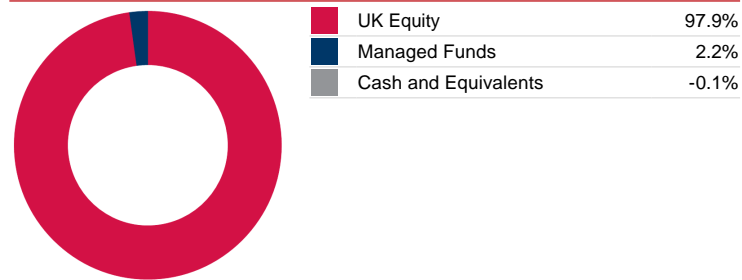
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. Source of performance data: Financial Express. Performance figures show total return with no initial charge and net income reinvested, except Offshore funds which show gross income reinvested. Cumulative performance figures are calculated from the previous working day. Discrete performance figures are calculated from the previous month end. Past performance is not an indication of future performance. The value of investments and any income from them is not guaranteed and can go down as well as up depending on market movements. All yields are variable and not guaranteed. Data accurate as of 30/06/2025.

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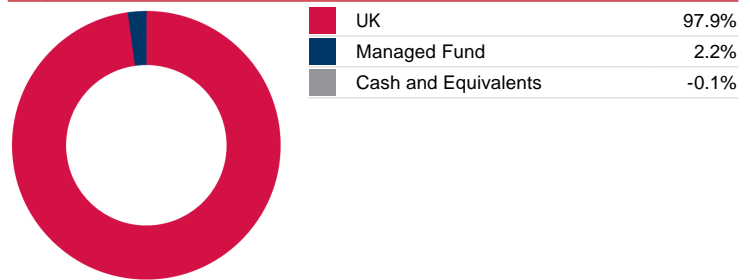
Top 10 Holdings

Name	% Weight	Country	Sector
1 ME GROUP INTERNATIONAL	6.0	United Kingdom	Consumer Discretionary
2 SPECTRIS	4.6	United Kingdom	Industrials
3 TELECOM PLUS	4.0	United Kingdom	Utilities
4 CHEMRING GROUP	3.7	United Kingdom	Industrials
5 JUST GROUP	3.5	United Kingdom	Financials
6 QINETIQ GROUP	3.4	United Kingdom	Industrials
7 PARAGON BANKING GROUP	3.2	United Kingdom	Financials
8 INCHCAPE	3.2	United Kingdom	Consumer Discretionary
9 ZIGUP	3.1	United Kingdom	Industrials
10 BODYCOTE	2.8	United Kingdom	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Industrials	32.0%
Consumer Discretionary	24.8%
Financials	22.2%
Health Care	4.6%
Utilities	4.0%
Energy	3.1%
Basic Materials	3.0%
Technology	2.6%

Bonds

Others	
Managed Funds	2.2%
Real Estate	1.2%
Consumer Staples	0.4%
Non-Classified	0.0%
Cash and Equivalents	-0.1%

Top Country Weightings

United Kingdom	97.9%
Managed Funds	2.2%
Cash	-0.1%

Breakdown By Market Cap (%)

