

Schroder UK Alpha Plus (Class A Acc [GBP])

Benchmark

Benchmark	FTSE All Share (Gross Total Return) Index
IA sector	UK All Companies

Identification Codes

Sedol code	3144013
Mex code	SZAPA
ISIN code	GB0031440133

Fund Overview

Price	Bid 242.50p
	Offer 242.50p (05/06/2025)
Historic yield	1.26%
Fund size	£572.7m
Number of holdings	36

Concentration Coefficient*

26

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	05/07/2002
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 June	31st July

Aims

The fund's investment objective is to provide capital growth through investment in UK and other companies. In order to achieve the objective the manager will invest in a focussed portfolio of securities. The emphasis of the Fund will be investment in UK companies. The fund may also invest in companies headquartered or quoted outside the UK where those companies have material or critical operations within, or derive significant business from, the UK. Fixed interest securities may be included in the portfolio. 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	-0.49%	-1.14%	-2.14%	6.88%	20.89%
Sector	3.43%	4.30%	6.63%	20.15%	45.04%
Rank	195/219	187/218	193/215	178/212	156/203
Quartile	4	4	4	4	4

Discrete Performance (%) - to last month end

	05/20 to 05/21	05/21 to 05/22	05/22 to 05/23	05/23 to 05/24	05/24 to 05/25
Fund	31.50%	-7.84%	4.45%	2.51%	-1.38%
Sector	28.60%	-1.49%	-1.13%	13.44%	6.04%
Rank	60/203	149/207	11/212	211/214	193/215
Quartile	2	3	1	4	4

Fund Managers



Name:	Nicholas Kissack	Bill Casey
Manager for:	7 yrs, 3 mths	7 yrs, 3 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

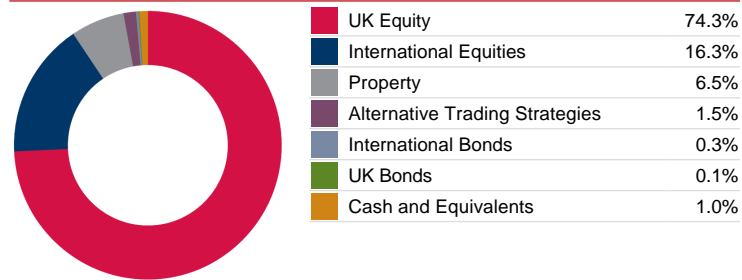
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 30/04/2025.

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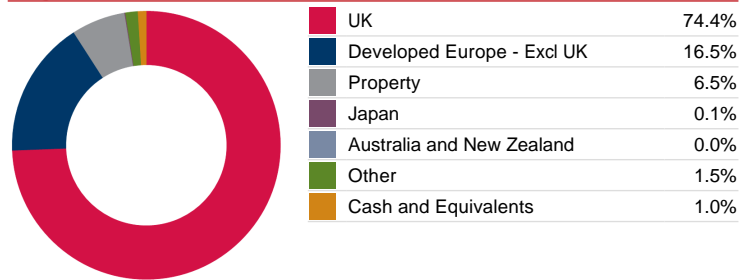
Top 10 Holdings

Name	% Weight	Country	Sector
1 ASTRAZENECA	8.0	United Kingdom	Health Care
2 UNILEVER	6.9	United Kingdom	Consumer Staples
3 RELX	6.6	United Kingdom	Technology
4 KERRY GROUP PUBLIC LIMITED COMPANY	4.4	Ireland	Consumer Staples
5 UNITE GROUP PLC(THE)	4.4	Direct Property and REITs	Real Estate
6 NEXT	4.3	United Kingdom	Consumer Discretionary
7 HISCOX LTD	3.7	United Kingdom	Financials
8 FLUTTER ENTERTAINMENT	3.2	Ireland	Consumer Discretionary
9 SAGE GROUP PLC. (THE)	3.1	United Kingdom	Technology
10 IMI	3.1	United Kingdom	Industrials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	
Industrials	24.8%
Consumer Discretionary	15.1%
Financials	13.8%
Health Care	10.8%
Technology	9.7%
Basic Materials	3.9%
Bonds	
Others	
Consumer Staples	11.2%
Real Estate	6.5%
Non-Classified	1.7%
Alternative Trading Strategies	1.5%
Cash and Equivalents	1.0%

Top Country Weightings

United Kingdom	74.4%
Ireland	13.5%
Direct Property and REITs	6.5%
Norway	2.8%
France	0.1%
Japan	0.1%
Netherlands	0.1%
Finland	0.0%
Belgium	0.0%
Other	1.5%
Cash	1.0%

Breakdown By Market Cap (%)

