

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 252.80p
	Offer 252.80p (15/05/2026)
Historic yield	1.37%
Fund size	£497.4m
Number of holdings	39

Concentration Coefficient*

25

Concentrated Diverse

Charges

Discounted initial charge	0.000%
Net discounted AMC	0.750%
Initial charge	0.00%
Annual Management Charge	1.50%
Exit charge	0
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	-1.48%	4.72%	6.04%	1.65%	2.68%
Sector	-1.38%	4.39%	12.38%	29.23%	31.51%
Rank	106/204	114/204	153/204	182/195	148/188
Quartile	3	3	3	4	4

Discrete Performance (%) - to last month end

	04/21 to 04/22	04/22 to 04/23	04/23 to 04/24	04/24 to 04/25	04/25 to 04/26
Fund	-6.17%	8.52%	-3.59%	-3.93%	9.81%
Sector	-0.07%	1.82%	6.87%	4.10%	16.54%
Rank	140/188	8/193	190/195	178/196	153/204
Quartile	3	1	4	4	3

Fund Managers



Name:	Nicholas Kissack	Bill Casey
Manager for:	8 yrs, 2 mths	8 yrs, 2 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

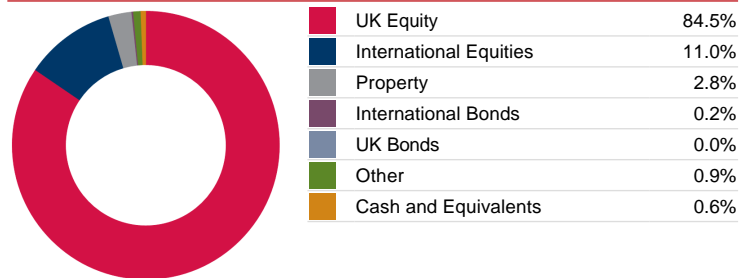
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/03/2026.

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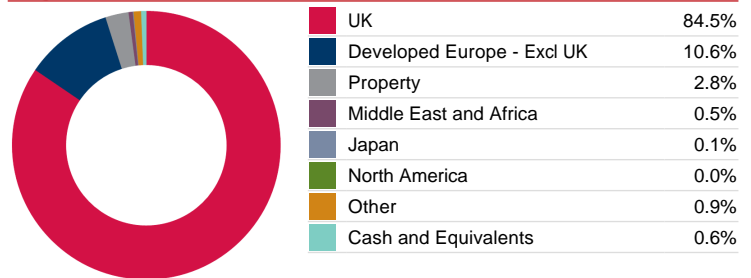
Top 10 Holdings

Name	% Weight	Country	Sector
1 ASTRAZENECA	10.2	United Kingdom	Health Care
2 HSBC HOLDINGS	6.5	United Kingdom	Financials
3 BAE SYSTEMS	5.8	United Kingdom	Industrials
4 RELX	5.7	United Kingdom	Technology
5 SHELL	4.5	United Kingdom	Energy
6 WEIR GROUP PLC (THE)	3.5	United Kingdom	Industrials
7 IMI	3.4	United Kingdom	Industrials
8 HALMA PUBLIC LIMITED COMPANY	3.0	United Kingdom	Industrials
9 CRANSWICK	2.8	United Kingdom	Consumer Staples
10 PRUDENTIAL PUBLIC LIMITED COMPANY	2.8	United Kingdom	Financials

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	Percentage
Industrials	30.2%
Financials	15.8%
Health Care	10.2%
Energy	7.7%
Technology	7.7%
Consumer Discretionary	6.6%
Basic Materials	6.5%
Bonds	
Others	
Consumer Staples	9.6%
Real Estate	2.8%
Non-Classified	2.3%
Cash and Equivalents	0.6%

Top Country Weightings

Country	Percentage
United Kingdom	84.5%
Ireland	7.3%
France	3.3%
Direct Property and REITs	2.8%
South Africa	0.5%
Japan	0.1%
United Arab Emirates	0.0%
Netherlands	0.0%
Belgium	0.0%
Other	0.9%
Cash	0.6%

Breakdown By Market Cap (%)

