

## Schroder Income Maximiser (Class A Inc [GBP])

### Benchmark

Benchmark	Income target of 7% per year
IA sector	UK Equity Income

### Identification Codes

Sedol code	B0HWJ90
Mex code	SZIMD
ISIN code	GB00B0HWJ904

### Fund Overview

Price	Bid 40.29p
	Offer 40.29p (11/07/2025)
Historic yield	6.69%
Fund size	£846.9m
Number of holdings	372

### Concentration Coefficient\*

42

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	07/11/2005
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 December	31st January
01st June	31st July
01st September	31st October
01st March	30th April

### Aims

The fund's investment objective is to provide income with potential for capital growth primarily through investment in equity and equity related securities of UK companies. The fund will also use derivative instruments to generate additional income. The Manager may selectively sell short dated call options over securities or portfolios of securities held by the fund or indices, in order to generate additional income by setting target 'strike' prices at which those securities may be sold in the future. The Manager may also, for the purpose of efficient management, use derivative instruments which replicate the performance of a basket of short dated call options or a combination of equity securities and short dated call options. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, derivatives, cash, deposits, warrants and money market instruments.

### Performance



Powered by data from FE

### Cumulative Performance (%)

	3m	6m	1Yr	3Yr	5Yr
Fund	15.15%	12.36%	15.72%	44.15%	98.14%
Sector	14.39%	10.50%	9.35%	32.34%	68.57%
Rank	28/67	21/67	8/66	11/66	4/64
Quartile	2	2	1	1	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	26.16%	6.76%	4.71%	16.29%	17.93%
Sector	25.44%	-0.27%	4.28%	14.54%	10.58%
Rank	25/64	7/66	28/66	15/66	8/66
Quartile	2	1	2	1	1

### Fund Managers

Name:	Value Team
Manager for:	9 yrs, 0 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

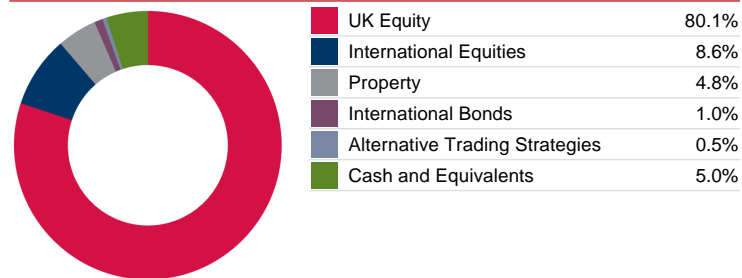
\*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 31/05/2025.

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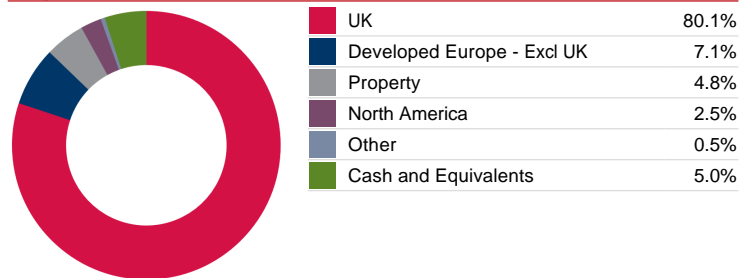
### Top 10 Holdings

Name	% Weight	Country	Sector
1 ST JAMES'S PLACE	3.6	United Kingdom	Financials
2 AVIVA	3.2	United Kingdom	Financials
3 GSK	3.1	United Kingdom	Health Care
4 BRITISH AMERICAN TOBACCO	2.9	United Kingdom	Consumer Staples
5 VODAFONE GROUP PUBLIC LIMITED COMPANY	2.7	United Kingdom	Telecommunications
6 TESCO	2.7	United Kingdom	Consumer Staples
7 J SAINSBURY	2.6	United Kingdom	Consumer Staples
8 BRITISH LAND COMPANY PUBLIC LIMITED COMPANY(THE)	2.6	Direct Property and REITs	Real Estate
9 PENNON GROUP	2.6	United Kingdom	Utilities
10 SHELL	2.6	United Kingdom	Energy

### Asset Allocation



### Regional Allocation



### Industry Sector Breakdown

<b>Equities</b>		
Financials		25.8%
Consumer Discretionary		16.2%
Health Care		7.3%
Energy		7.0%
Industrials		6.7%
Telecommunications		5.0%
Basic Materials		3.7%
Utilities		2.6%
<b>Bonds</b>		
<b>Others</b>		
Consumer Staples		14.4%
Real Estate		4.8%
Non-Classified		1.0%
Alternative Trading Strategies		0.5%
Cash and Equivalents		5.0%

### Top Country Weightings

United Kingdom	80.0%
Direct Property and REITs	4.8%
France	2.7%
United States	2.5%
Italy	2.4%
Germany	2.1%
Other	0.5%
Cash	5.0%

### Breakdown By Market Cap (%)

