

Schroder Global Cities Real Estate (Class A Acc [GBP])

Benchmark

Benchmark	UK Consumer Price Index plus 3%
IA sector	Property

Identification Codes

Sedol code	B0LGSD5
Mex code	SZGLP
ISIN code	GB00B0LGSD59

Fund Overview

Price	Bid 148.40p
	Offer 148.40p (02/04/2026)
Historic yield	1.59%
Fund size	£823.9m
Number of holdings	64

Concentration Coefficient*

37

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	09/12/2005
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)
21st September	20th November

Aims

The fund's investment objective is to provide a total return primarily through investment in real estate investment trusts, equity and debt securities of other types of property companies worldwide. 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	5.47%	5.40%	11.58%	16.03%	12.00%
Sector	1.50%	0.71%	6.80%	12.60%	6.50%
Rank	1/24	1/24	1/24	5/22	3/19
Quartile	1	1	1	1	1

Discrete Performance (%) - to last month end

	03/21 to 03/22	03/22 to 03/23	03/23 to 03/24	03/24 to 03/25	03/25 to 03/26
Fund	20.80%	-22.06%	8.29%	-1.47%	9.34%
Sector	17.41%	-20.27%	7.69%	-0.44%	4.71%
Rank	6/19	11/21	8/22	14/23	1/24
Quartile	2	2	2	3	1

Fund Managers



Name:	Hugo Machin	Tom Walker
Manager for:	11 yrs, 8 mths	11 yrs, 8 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

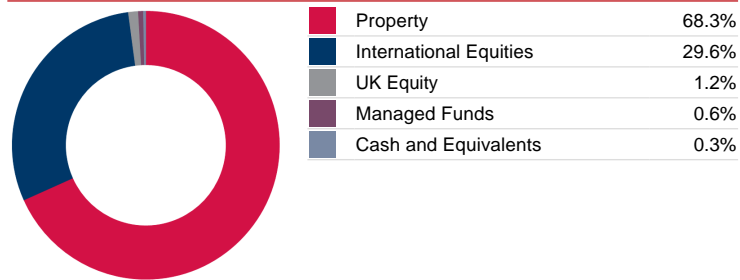
*A measure of portfolio concentration, e.g. where the fund coefficient is 25, this means the portfolio concentration is equivalent to holding 25 equally weighted stocks. This factsheet is for investment professionals only. It is for information purposes only and should not be viewed as a financial promotion. 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 28/02/2026.

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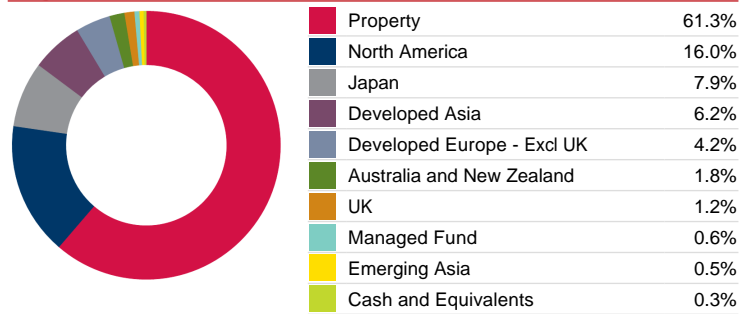
Top 10 Holdings

Name	% Weight	Country	Sector
1 WELLTOWER	7.4	Direct Property and REITs	Real Estate
2 EQUINIX	5.9	United States	Real Estate
3 PROLOGIS	5.4	Direct Property and REITs	Real Estate
4 DIGITAL REALTY TRUST	3.9	United States	Real Estate
5 Simon Property Group Inc Simon Property Group Inc USD0.0001	3.7	Direct Property and REITs	Real Estate
6 Realty Income Corporation Realty Income Corporation USD1	3.2	Direct Property and REITs	Real Estate
7 VENTAS INC	2.8	Direct Property and REITs	Real Estate
8 MITSUBISHI ESTATE CO.	2.6	Japan	Real Estate
9 GOODMAN GROUP	2.6	Direct Property and REITs	Real Estate
10 PUBLIC STORAGE OPERATING COMPANY	2.5	United States	Real Estate

Asset Allocation



Regional Allocation



Industry Sector Breakdown

Equities	Percentage
Industrials	1.2%
Technology	1.0%
Telecommunications	0.9%
Bonds	
Others	
Real Estate	96.0%
Managed Funds	0.6%
Cash and Equivalents	0.3%

Top Country Weightings

Country	Percentage
Direct Property and REITs	61.3%
United States	16.0%
Japan	7.9%
Hong Kong	3.8%
Singapore	2.4%
Australia	1.8%
Belgium	1.7%
Switzerland	1.6%
United Kingdom	1.2%
Spain	0.9%
Other	1.1%
Cash	0.3%

Breakdown By Market Cap (%)

