

Benchmark

|                    |   |
|--------------------|---|
| Benchmark          | FTSE All Share (Gross Total Return) Index |
| Benchmark Category | -   |
| IA Sector          | UK All Companies                          |

Identification Codes

|            |              |
|------------|--------------|
| Sedol Code | B3PM119      |
| Mex Code   | SINCO        |
| Isin Code  | GB00B3PM1190 |
| Citi Code  | NNC9         |

Fund Overview

|                        |            |
|------------------------|------------|
| Mid (17/04/2025)       | 146.90p    |
| Historic yield         | 4.12%      |
| Fund size (31/03/2025) | £1180.96m  |
| Number of holdings     | 46         |
| Ongoing Charges        | 0.89%      |
| Launch date            | 31/05/1987 |

Fund Charges

|                 |       |
|-----------------|-------|
| Entry Charge    | 0.00% |
| Ongoing Charges | 0.89% |

Fund Background

|                     |                |
|---------------------|----------------|
| Valuation frequency | Daily          |
| Valuation point     | 12:00          |
| Fund type           | Unit Trust     |
| Launch price        | £0.50          |
| Fund currency       | Pound Sterling |
| Fund domicile       | United Kingdom |
| ISA allowable       | Yes            |
| SIPP allowable      | Yes            |

Dealing

|                         |          |
|-------------------------|----------|
| Minimum Investment      | £3000000 |
| Minimum Top Up          | £100000  |
| Minimum Regular Saving  | -        |
| Settlement Period: Buy  | 4 days   |
| Settlement Period: Sell | 4 days   |
| Pricing Basis           | Forward  |
| Dealing Decimals        | 2        |

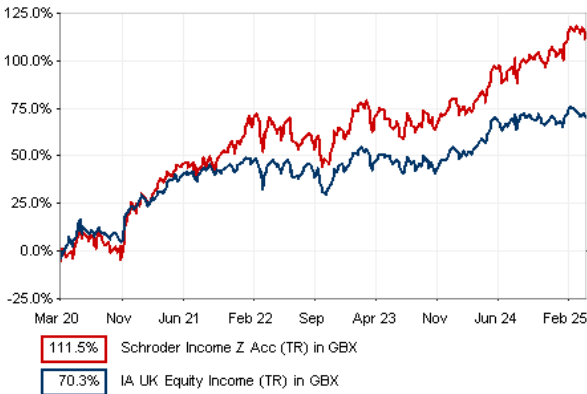
Distribution Dates

| Ex dividend date(s) | Income payment date(s) |
|---------------------|------------------------|
| 26 February         | 25 April               |
| 26 August           | 25 October             |

Aims

The fund's investment objective is to provide a growing income, predominantly from investment in UK equities. In seeking a yield higher than that offered by the major UK equity indices, the fund will invest primarily in above-average yielding equities rather than fixed interest securities. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.

Performance



Discrete performance - to last month end

|          | 31/03/20 to 31/03/21 | 31/03/21 to 31/03/22 | 31/03/22 to 31/03/23 | 31/03/23 to 31/03/24 | 31/03/24 to 31/03/25 |
|----------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund     | 39.3%                | 20.6%                | 1.2%                 | 7.1%                 | 16.1%                |
| Sector   | 32.6%                | 10.8%                | 0.2%                 | 7.6%                 | 7.4%                 |
| Rank     | 14/66                | 1/67                 | 36/68                | 47/68                | 4/68                 |
| Quartile | 1                    | 1                    | 3                    | 3                    | 1                    |

Annualised performance

|          | 3 Years to 31/03/25 | 5 Years to 31/03/25 | 10 Years to 31/03/25 |
|----------|---------------------|---------------------|----------------------|
| Fund     | 8.0%                | 16.2%               | 6.5%                 |
| Sector   | 5.0%                | 11.2%               | 4.8%                 |
| Rank     | 12/68               | 3/66                | 6/57                 |
| Quartile | 1                   | 1                   | 1                    |

Fund Managers



Name: Nick Kirrage      Andrew Evans  
Manager for: 0 years, 10 months      2 years, 5 months

Ratings

FE Crown



Group Details

|                   |  |
|-------------------|--|
| Group name        | Schroder Unit Trusts Limited                         |
| 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  |

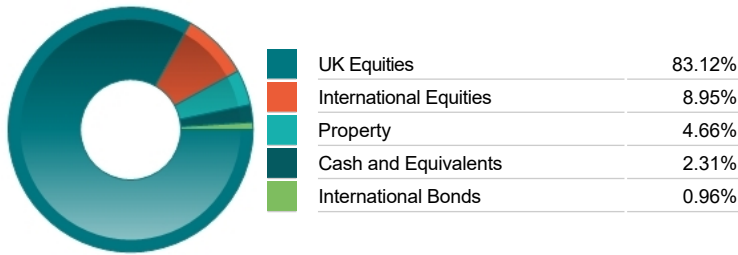
Important Information

- Source of portfolio data: Broadridge. Source of performance data: FE fundinfo. We can't predict the future. Past performance isn't a guide to future performance. The figures shown are intended only to demonstrate performance history of the fund, after allowing for the impact of ongoing charges, but take no account of product charges. Ongoing charges may vary in the future and may be higher than they are now. Fund performance is based upon the movement of the daily price and is shown as total return in GBP with income reinvested. The value of your client's investment can go down as well as up and the amount your client gets back may be less than they put in.
- This factsheet is for investment professionals and is for information purposes only. Should you wish to present any of this content to your client, please refer to similar pages on pru.co.uk. You should refer to your client's policy documentation and supporting brochures for fund availability, investment strategy, any product information and charges. Every care has been taken in populating this output, however it must be appreciated that neither Broadridge, Prudential nor their sources guarantee the accuracy, adequacy or completeness of this information or make any warranties regarding results from its usage.

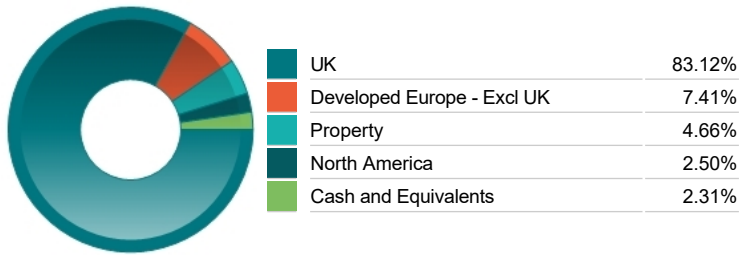
Top 10 Holdings

| Name                                    | % Weight | Sector                                  | Country        |
|---|----------|---|----------------|
| 1 AVIVA                                 | 3.50%    | Life Insurance                          | United Kingdom |
| 2 BRITISH AMERICAN TOBACCO              | 3.24%    | Tobacco                                 | United Kingdom |
| 3 GSK                                   | 3.19%    | Pharmaceuticals & Biotechnology         | United Kingdom |
| 4 SHELL                                 | 3.18%    | Non-Renewable Energy                    | United Kingdom |
| 5 ST JAMES'S PLACE                      | 3.14%    | Investment Banking & Brokerage Services | United Kingdom |
| 6 DIRECT LINE INSURANCE GROUP           | 2.80%    | Non-life Insurance                      | United Kingdom |
| 7 IMPERIAL BRANDS                       | 2.78%    | Tobacco                                 | United Kingdom |
| 8 VODAFONE GROUP PUBLIC LIMITED COMPANY | 2.77%    | Telecommunications Service Providers    | United Kingdom |
| 9 ROYAL BANK OF SCOTLAND GROUP          | 2.74%    | Banks                                   | United Kingdom |
| 10 STANDARD CHARTERED                   | 2.67%    | Banks                                   | United Kingdom |

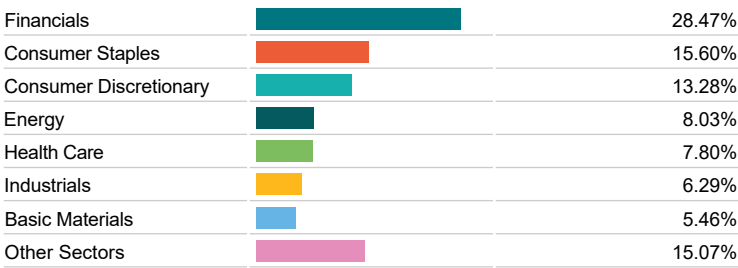
Asset Allocation



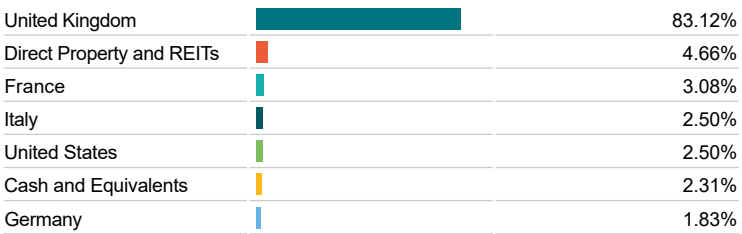
Regional Allocation



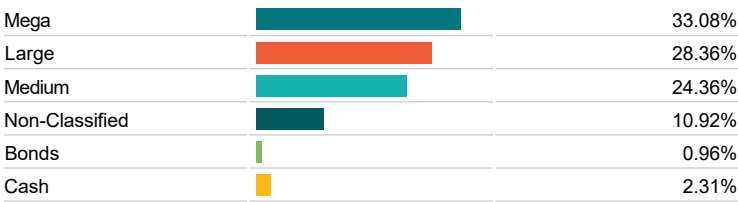
Equity Sector Breakdown



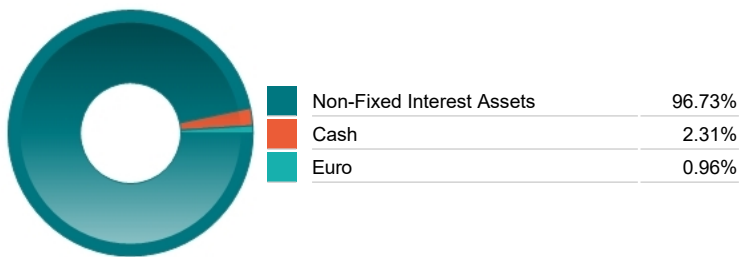
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Important Information

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Commentary

Not Applicable

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