

Benchmark

Benchmark	-
Benchmark Category	-
IA Sector	Mixed Investment 20-60% Shares

Identification Codes

Sedol Code	BF77ZT2
Mex Code	-
Isin Code	GB00BF77ZT29
Citi Code	QWDS

Fund Overview

Mid (17/04/2025)	67.28p
Historic yield	-
Fund size (31/03/2025)	£149.52m
Number of holdings	14856
Ongoing Charges	0.50%
Launch date	19/03/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.50%

Fund Background

Valuation frequency	Daily
Valuation point	12:00
Fund type	Unit Trust
Launch price	£0.50
Fund currency	UK Pence
Fund domicile	United Kingdom
ISA allowable	Yes
SIPP allowable	Yes

Dealing

Minimum Investment	-
Minimum Top Up	-
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	-

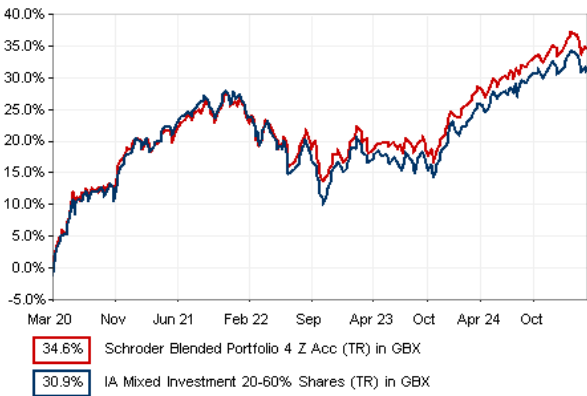
Distribution Dates

Ex dividend date(s)	Income payment date(s)
06 October	05 December

Aims

The Fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide with a target average volatility (a measure of how much the Fund's returns may vary over a year) over a rolling three year period of between 7% to 8% per annum.

Performance



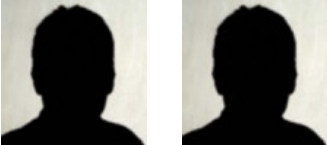
Discrete performance - to last month end

	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	19.8%	3.1%	-4.0%	8.4%	4.7%
Sector	19.8%	2.7%	-4.8%	7.7%	3.7%
Rank	85/146	83/159	58/165	66/172	50/184
Quartile	3	3	2	2	2

Annualised performance

		3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund		2.9%	6.1%	n/a
Sector		2.1%	5.5%	3.3%
Rank		47/165	69/146	n/a
Quartile		2	2	n/a

Fund Managers



Name: Rob Starkey Ryan Paterson
Manager for: 0 years, 11 months 0 years, 11 months

Ratings

FE Crown



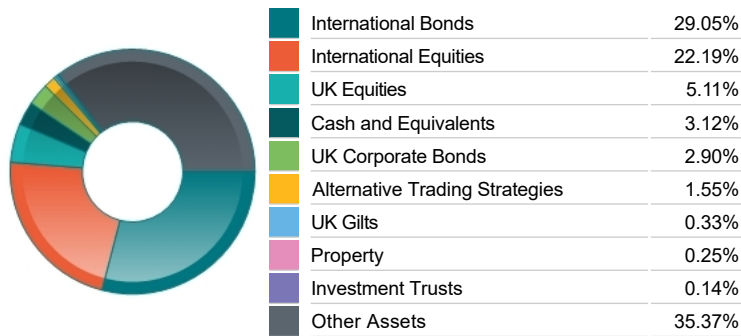
Group Details

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

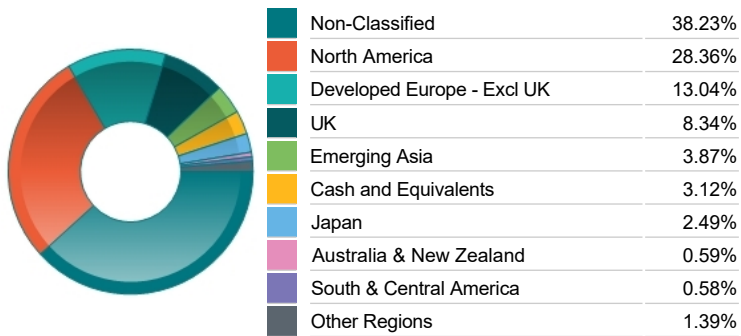
Top 10 Holdings

Name	% Weight	Sector	Country
1 JPM EUR EQ ABS ALP I2 PERF GBP DIS	1.72%	Non-Classified	Non-Classified
2 APPLE	0.64%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	0.59%	Software & Computer Services	United States
4 GBPUSD20241015_GBP	0.56%	Non-Classified	Non-Classified
5 NVIDIA CORPORATION	0.54%	Technology Hardware & Equipment	United States
6 Us 2Yr Note Dec 24	0.52%	Non-Classified	Non-Classified
7 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	0.50%	Technology Hardware & Equipment	Taiwan
8 AMAZON.COM	0.45%	Retailers	United States
9 EURUSD20241015_EUR	0.37%	Non-Classified	Non-Classified
10 EURUSD20241125_USD	0.35%	Non-Classified	Non-Classified

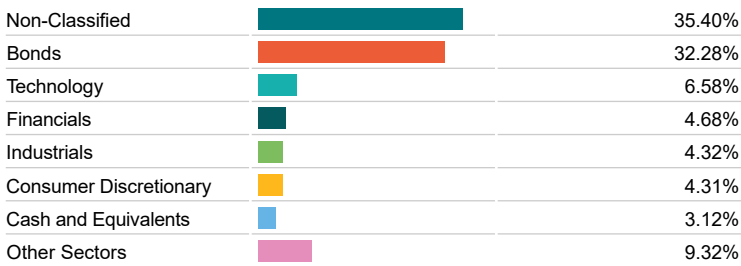
Asset Allocation



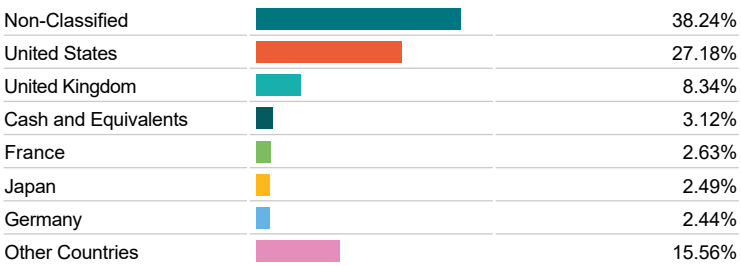
Regional Allocation



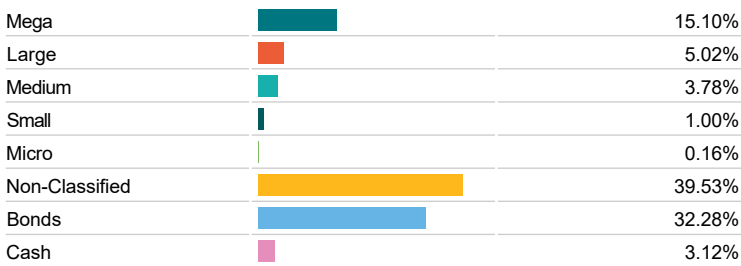
Bond Sector Breakdown



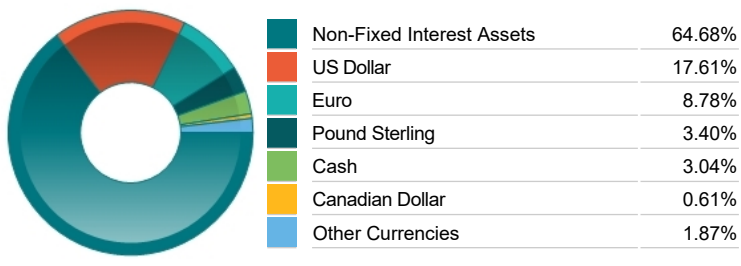
Top Country Breakdown



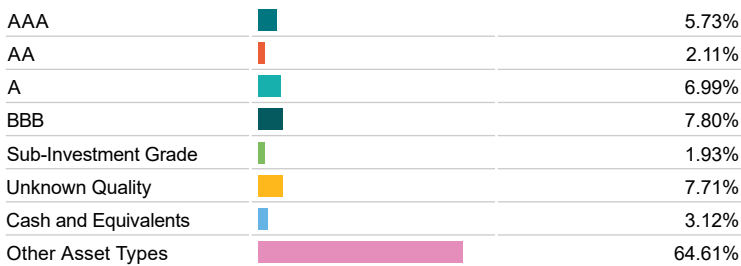
Breakdown By Market Cap (%)



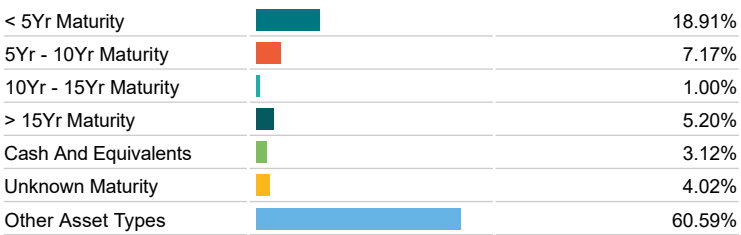
Fixed Interest Currencies



Fixed Interest Quality Profile



Fixed Interest Maturity Profile



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