

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

Aims

BF77ZT2

QWDS

67.28p

14856

0.50%

0.00%

0.50%

£149.52m

19/03/2020

GB00BF77ZT29

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

		Annualised		
	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 Crowr

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Ongoing Charges

Sedol Code

Mex Code

Isin Code

Citi Code

Fund Overview

Number of holdings

Ongoing Charges

Fund Charges

Fund size (31/03/2025)

Mid (17/04/2025)

Historic yield

Launch date

Entry Charge

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 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	



Portfolio data accurate as at: 31/03/25

Top 10 Holdings

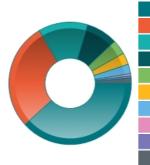
Name	% Weight	Sector	Country
1 JPM EUR EQ ABS ALP I2 PERF GBP DIS	1.72%	Non-Classified	Non-Classified
2 APPLE	0.64%	Technology Hardware & Equipment	United States
3 MICROSOFT CORPORATION	0.59%	Software & Computer Services	United States
4 GBPUSD20241015_GBP	0.56%	Non-Classified	Non-Classified
5 NVIDIA 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



International Bonds	29.05%
International Equities	22.19%
UK Equities	5.11%
Cash and Equivalents	3.12%
UK Corporate Bonds	2.90%
Alternative Trading Strategies	1.55%
UK Gilts	0.33%
Property	0.25%
Investment Trusts	0.14%
Other Assets	35.37%

Regional Allocation



Non-Classified	38.23%
North America	28.36%
Developed Europe - Excl UK	13.04%
UK	8.34%
Emerging Asia	3.87%
Cash and Equivalents	3.12%
Japan	2.49%
Australia & New Zealand	0.59%
South & Central America	0.58%
Other Regions	1.39%

Bond Sector Breakdown

Non-Classified	35.40%
Bonds	32.28%
Technology	6.58%
Financials	4.68%
Industrials	4.32%
Consumer Discretionary	4.31%
Cash and Equivalents	3.12%
Other Sectors	9.32%

Breakdown By Market Cap (%)

Mega		15.10%
Large		5.02%
Medium		3.78%
Small	I	1.00%
Micro		0.16%
Non-Classified		39.53%
Bonds		32.28%
Cash		3.12%

Fixed Interest Quality Profile

AAA	5.73%
AA	2.11%
A	6.99%
BBB	7.80%
Sub-Investment Grade	1.93%
Unknown Quality	7.71%
Cash and Equivalents	3.12%
Other Asset Types	64.61%

Top Country Breakdown

Non-Classified	38.24%
United States	27.18%
United Kingdom	8.34%
Cash and Equivalents	3.12%
France	2.63%
Japan	2.49%
Germany	2.44%
Other Countries	15.56%

Fixed Interest Currencies



Fixed Interest Maturity Profile

< 5Yr Maturity		18.91%
5Yr - 10Yr Maturity		7.17%
10Yr - 15Yr Maturity	I	1.00%
> 15Yr Maturity		5.20%
Cash And Equivalents		3.12%
Unknown Maturity		4.02%
Other Asset Types		60.59%

Important Information

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