

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 11% to 12% per annum

Performance



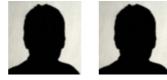
Discrete performance - to last month end

	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	39.6%	6.9%	-2.3%	13.2%	5.1%
Sector	29.1%	5.0%	-4.0%	10.1%	2.9%
Rank	29/120	52/135	42/146	50/151	32/160
Quartile	1	2	2	2	1

Annualised performance

	Annualised		
	3 Years to 31/03/25	5 Years to 31/03/25	10 Years to 31/03/25
Fund	5.1%	11.6%	n/a
Sector	2.8%	8.1%	5.0%
Rank	18/146	18/120	n/a
Quartile	1	1	n/a

Fund Managers



Name: Rob Starkey

Ryan Paterson

Manager for: 0 years, 11 months 0 years, 11 months

Ratings FE Crown

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	w w w.schroders.co.uk
Fax number	0870 043 4080

Benchmark -Benchmark Category -IA Sector Flexible Investment

Identification Codes	
Sedol Code	BF77ZY7
Mex Code	-
Isin Code	GB00BF77ZY71
Citi Code	QWDP

Fund Overview

Benchmark

Mid (17/04/2025)	84.30p
Historic yield	-
Fund size (31/03/2025)	£138.23m
Number of holdings	4664
Ongoing Charges	0.53%
Launch date	19/03/2020

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.53%

Fund Background

Daily
12:00
Unit Trust
£0.50
UK Pence
United Kingdom
Yes
Yes

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 APPLE	1.57%	Technology Hardware & Equipment	United States
2 MICROSOFT CORPORATION	1.43%	Software & Computer Services	United States
3 NVIDIA CORPORATION	1.31%	Technology Hardware & Equipment	United States
4 JPM EUR EQ ABS ALP 12 PERF GBP DIS	1.25%	Non-Classified	Non-Classified
5 TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	1.18%	Technology Hardware & Equipment	Taiwan
6 AMAZON.COM	1.10%	Retailers	United States
7 UNILEVER	0.81%	Personal Care, Drug & Grocery Stores	United Kingdom
8 ALPHABET INC	0.74%	Software & Computer Services	United States
9 TENCENT HOLDINGS LIMITED	0.68%	Software & Computer Services	China
10 SHELL	0.63%	Non-Renewable Energy	United Kingdom

Asset Allocation



International Equities	53.41%
UK Equities	12.00%
Cash and Equivalents	3.82%
Alternative Trading Strategies	3.06%
International Bonds	1.31%
Property	0.61%
Investment Trusts	0.34%
UK Gilts	0.12%
UK Corporate Bonds	0.00%
Other Assets	25.33%

Regional Allocation

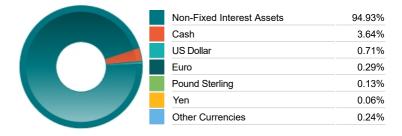


Non-Classified29.13%UK12.11%Developed Europe - Excl UK9.54%Emerging Asia8.05%Japan4.50%Cash and Equivalents3.82%Middle East & Africa0.76%South & Central America0.68%Other Regions1.56%	North America	29.84%
Developed Europe - Excl UK9.54%Emerging Asia8.05%Japan4.50%Cash and Equivalents3.82%Middle East & Africa0.76%South & Central America0.68%	Non-Classified	29.13%
Emerging Asia8.05%Japan4.50%Cash and Equivalents3.82%Middle East & Africa0.76%South & Central America0.68%	UK	12.11%
Japan4.50%Cash and Equivalents3.82%Middle East & Africa0.76%South & Central America0.68%	Developed Europe - Excl UK	9.54%
Cash and Equivalents3.82%Middle East & Africa0.76%South & Central America0.68%	Emerging Asia	8.05%
Middle East & Africa0.76%South & Central America0.68%	Japan	4.50%
South & Central America 0.68%	Cash and Equivalents	3.82%
	Middle East & Africa	0.76%
Other Regions 1.56%	South & Central America	0.68%
	Other Regions	1.56%

Top Country Breakdown

United States	29.35%
Non-Classified	29.13%
United Kingdom	12.13%
Japan	4.50%
Cash and Equivalents	3.82%
China	2.59%
Taiwan	2.17%
Other Countries	16.32%

Fixed Interest Currencies



Equity Sector Breakdown

Non-Classified	25.40%
Technology	15.87%
Financials	11.05%
Industrials	10.37%
Consumer Discretionary	10.36%
Health Care	6.16%
Cash and Equivalents	3.82%
Other Sectors	16.98%

Breakdown By Market Cap (%)

Mega	36.44%
Large	12.04%
Medium	9.02%
Small	2.38%
Micro	0.39%
Non-Classified	34.49%
Bonds	1.44%
Cash	3.82%

Important Information

• The Industry Classification Benchmark is a product of FTSE International Limited and has been licensed for use.

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