

Benchmark

Benchmark	-
Benchmark Category	-
IA Sector	Flexible Investment

Identification Codes

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

Fund Overview

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

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	-

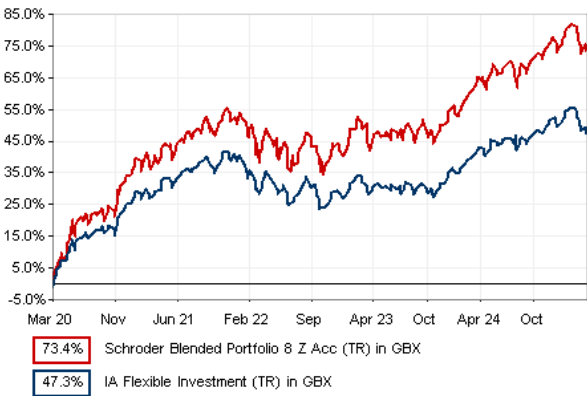
Distribution Dates

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 11% to 12% per annum

Performance



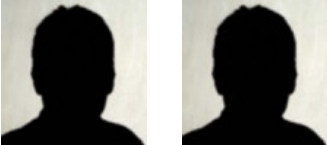
Discrete performance - to last month end

	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

		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



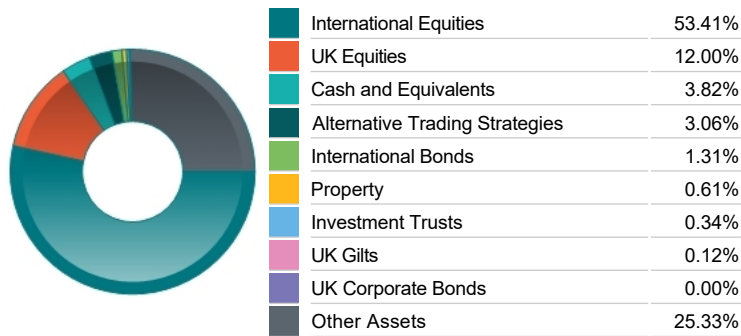
Group Details

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

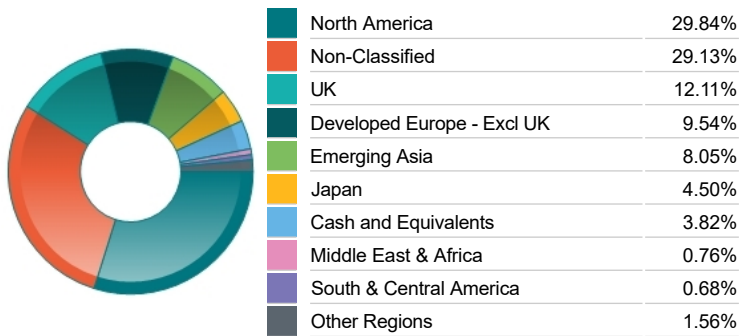
Top 10 Holdings

Name	% Weight	Sector	Country
1 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 I2 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

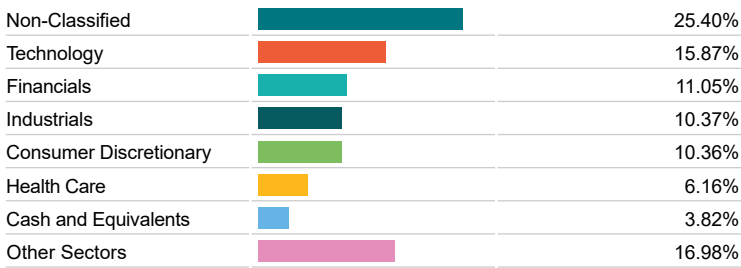
Asset Allocation



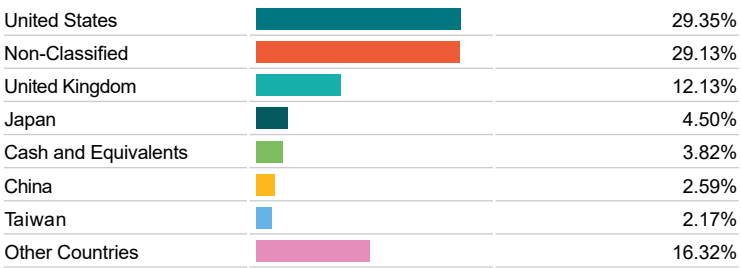
Regional Allocation



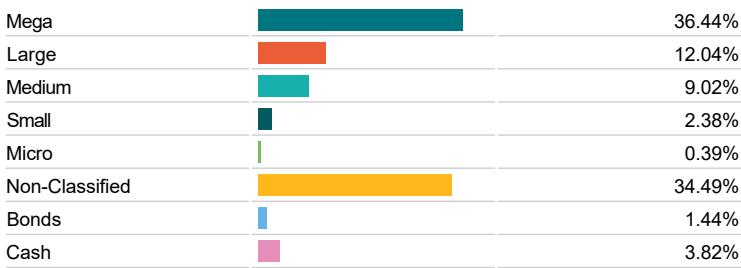
Equity Sector Breakdown



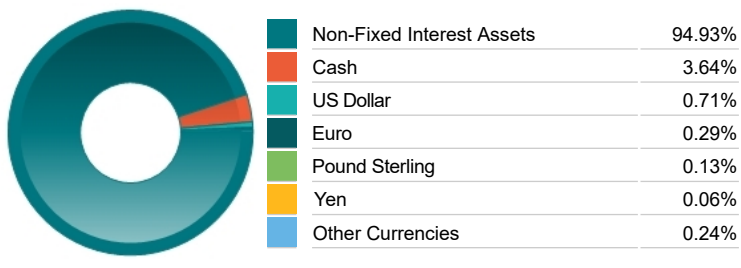
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



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