

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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