

Benchmark

Benchmark	FTSE All Share (Gross Total Return) Index
Benchmark Category	-
IA Sector	UK All Companies

Identification Codes

Sedol Code	B60R7N4
Mex Code	SICHRO
Isin Code	GB00B60R7N45
Citi Code	NND4

Fund Overview

Mid (30/08/2024)	78.59p
Historic yield	1.96%
Fund size (31/07/2024)	£665.69m
Number of holdings	35
Ongoing Charges	0.80%
Launch date	05/07/2002

Fund Charges

Entry Charge	0.00%
Ongoing Charges	0.80%

Fund Background

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

Dealing

Minimum Investment	£3000000
Minimum Top Up	£100000
Minimum Regular Saving	-
Settlement Period: Buy	4 days
Settlement Period: Sell	4 days
Pricing Basis	Forward
Dealing Decimals	2

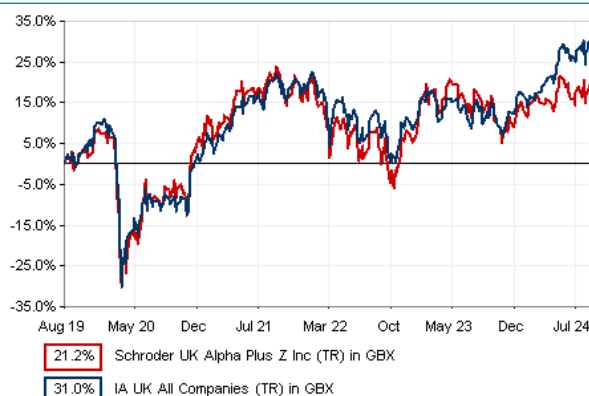
Distribution Dates

Ex dividend date(s)	Income payment date(s)
01 June	31 July

Aims

The fund's investment objective is to provide capital growth through investment in UK and other companies. In order to achieve the objective the manager will invest in a focussed portfolio of securities. The emphasis of the Fund will be investment in UK companies. The fund may also invest in companies headquartered or quoted outside the UK where those companies have material or critical operations within, or derive significant business from, the UK. Fixed interest securities may be included in the portfolio. Investment will be in directly held transferable securities. The fund may also invest in collective investment schemes, warrants and money market instruments.

Performance



Discrete performance - to last month end

	31/08/19 to 31/08/20	31/08/20 to 31/08/21	31/08/21 to 31/08/22	31/08/22 to 31/08/23	31/08/23 to 31/08/24
Fund	-6.8%	30.9%	-16.5%	13.3%	5.1%
Sector	-8.8%	32.4%	-10.5%	4.1%	16.4%
Rank	75/211	98/219	159/224	5/228	223/229
Quartile	2	2	3	1	4

Annualised performance

	Annualised		
	3 Years to 31/08/24	5 Years to 31/08/24	10 Years to 31/08/24
Fund	-0.2%	3.9%	4.0%
Sector	2.8%	5.6%	5.4%
Rank	154/224	166/211	166/183
Quartile	3	4	4

Fund Managers



Name: Nicholas Kissack Bill Casey
 Manager for: 6 years, 6 months 6 years, 6 months

Ratings

FE Crown



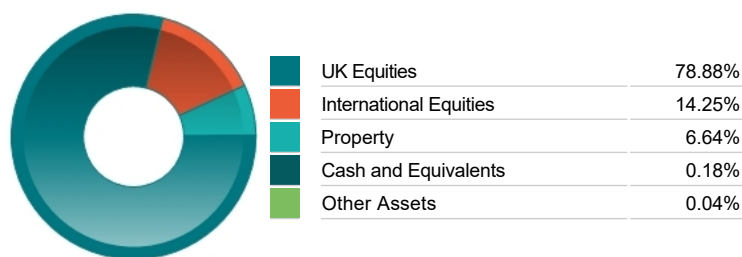
Group Details

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

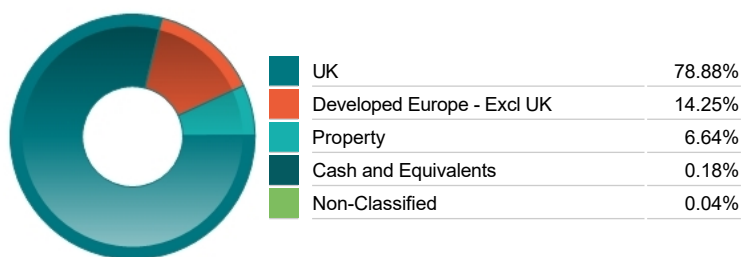
Top 10 Holdings

Name	% Weight	Sector	Country
1 UNILEVER	9.59%	Personal Care, Drug & Grocery Stores	United Kingdom
2 RELX	6.56%	Media	United Kingdom
3 NEXT	6.32%	Retailers	United Kingdom
4 KERRY GROUP PUBLIC LIMITED COMPANY	4.48%	Food Producers	Ireland
5 ANGLO AMERICAN	4.39%	Industrial Metals & Mining	United Kingdom
6 UNITE GROUP PLC(THE)	4.22%	Real Estate Investment Trusts	Direct Property and REITs
7 HISCOX LTD	4.01%	Non-life Insurance	United Kingdom
8 FUTURE	3.83%	Media	United Kingdom
9 SMITH & NEPHEW	3.76%	Medical Equipment & Services	United Kingdom
10 GSK	3.73%	Pharmaceuticals & Biotechnology	United Kingdom

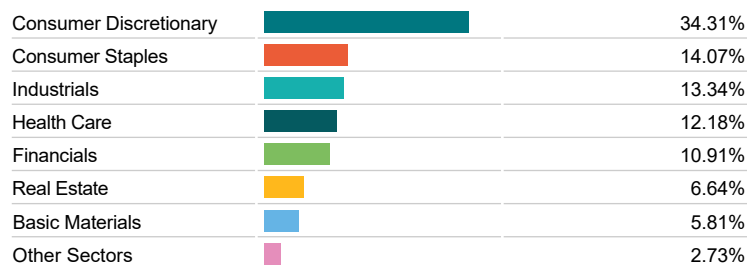
Asset Allocation



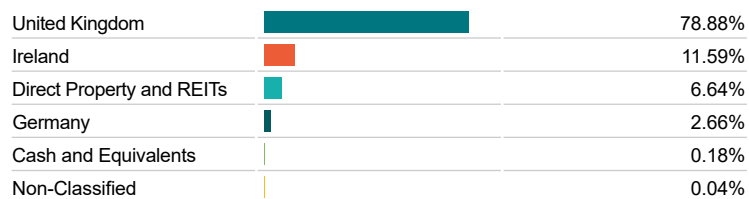
Regional Allocation



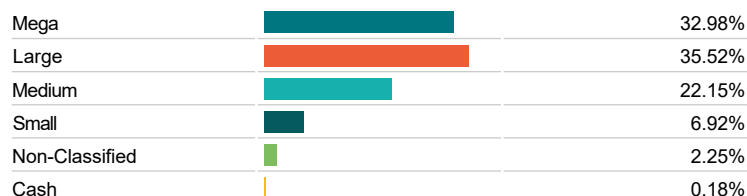
Equity Sector Breakdown



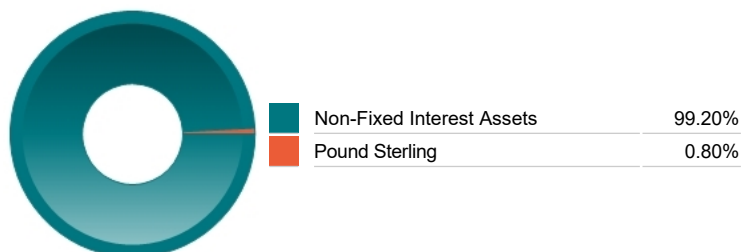
Top Country Breakdown



Breakdown By Market Cap (%)



Fixed Interest Currencies



Commentary

Not Applicable