

GBP | Data as at 31.07.2023

Portfolio objectives & investment policy

The Portfolio aims to provide capital growth over the long-term by investing in a diversified range of assets and markets worldwide. The Portfolio uses predominately passively managed (Index Tracking) instruments and can invest in a range of investment vehicles such as collective investment schemes, closed ended investment schemes, real estate investment trusts and exchange traded funds which themselves invest worldwide in any of the following: 1. equity or equity related securities; 2. fixed income securities (including government bonds and corporate bonds); 3. currencies; and 4. alternative assets. Alternative assets may include funds that use absolute return strategies or funds that invest indirectly in real estate and commodities. The portfolio is part of the Schroder Strategic Index Portfolio range, which offers nine model portfolios with different expected combinations of investment risk and return. This portfolio is risk level 9, which aims to be the second highest risk portfolio in this range with typically 100% allocation to equity. Please note, the risk level of this portfolio has a target average annual volatility (a measure of how much the portfolio's returns may vary over a year) over a rolling five year period of between 85% to 105% of that of global stock markets (represented by the MSCI All Country World index). However, it is important to note that volatility is only one measure of risk.

Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise.

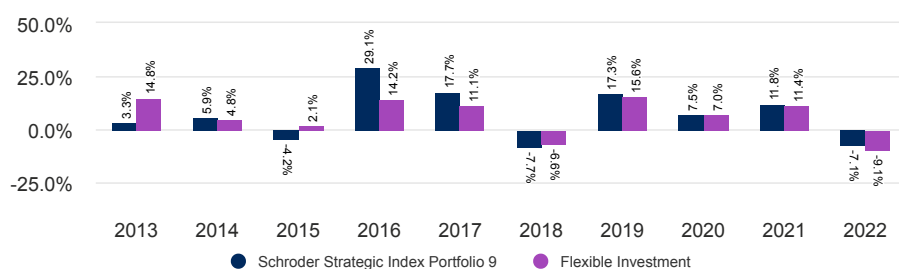
Performance (%)

Cumulative performance	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Model (Net of fees)	2.9	4.5	3.9	8.1	7.1	27.7	29.5	100.7
Benchmark	1.2	1.0	-0.1	3.4	1.6	16.3	18.5	68.2

Discrete yearly performance (%)	Jul 13 - Jul 14	Jul 14 - Jul 15	Jul 15 - Jul 16	Jul 16 - Jul 17	Jul 17 - Jul 18	Jul 18 - Jul 19	Jul 19 - Jul 20	Jul 20 - Jul 21	Jul 21 - Jul 22	Jul 22 - Jul 23
Model (Net of fees)	5.8	-0.5	15.5	20.0	6.2	6.8	-5.0	20.9	-1.4	7.1
Benchmark	4.1	6.9	6.6	13.0	5.8	4.3	-2.4	19.7	-4.4	1.6

Calendar year performance	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Model (Net of fees)	3.3	5.9	-4.2	29.1	17.7	-7.7	17.3	7.5	11.8	-7.1
Benchmark	14.8	4.8	2.1	14.2	11.1	-6.6	15.6	7.0	11.4	-9.1

Performance over 10 years (%)



Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Model facts

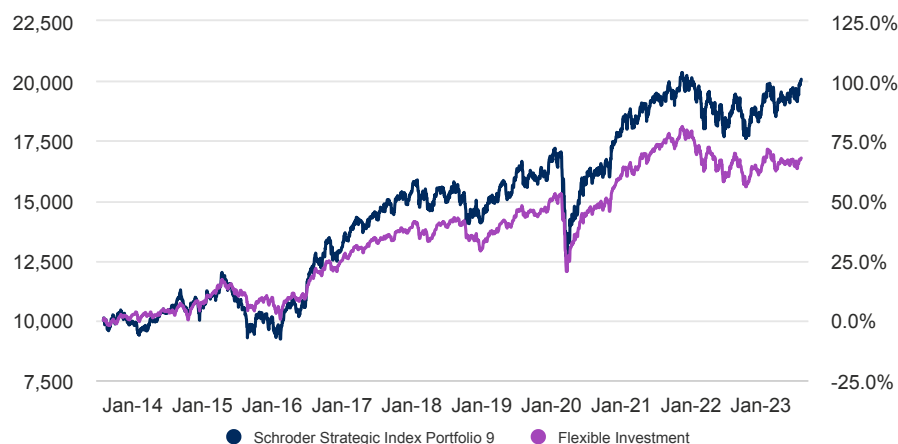
Portfolio manager	Alex Funk
Managed Portfolio Since	05.08.2019
Portfolio management company	Schroder Investment Solutions
Domicile	United Kingdom
Launch Date	03.01.2011
Base Currency	GBP
Benchmark	Flexible Investment
Dealing frequency	Not Applicable
Distribution frequency	No Distribution

Fees & expenses

OCF (Incl MPS Fee)	0.26%
Model portfolio fee	0.15%

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10 year return of GBP 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Risk considerations

Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

Derivatives Risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. The portfolio may also materially invest in derivatives including using short selling and leverage techniques with the aim of making a return. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.

Currency risk: The portfolio may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates.

Interest rate risk: The portfolios may lose value as a direct result of interest rate changes.

Negative Yields Risk: If interest rates are very low or negative, this may have a negative impact on the performance of the portfolios.

Money Market & Deposits Risk: A failure of a deposit institution or an issuer of a money market instrument could have a negative impact on the performance of the portfolios.

Leverage Risk: The portfolio uses derivatives for leverage, which makes it more sensitive to certain market or interest rate movements and may cause above average volatility and risk of loss.

Equity Risk: Equity prices fluctuate daily, based on many factors including general, economic, industry or company news.

Counterparty Risk: The portfolios may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the portfolios may be lost in part or in whole.

Capital Risk: All capital invested is at risk. You may not get back some or all of your investment.

High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk.

Liquidity risk: In difficult market conditions, the portfolio may not be able to sell a security for full value or at all. This could affect performance and could cause the portfolio to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.

Purchase details

Providers



Risk Rating



Benchmark

The portfolio is also risk mapped to the risk tools shown.

Risk statistics & financial ratios

	Portfolio	Benchmark
Annual volatility (%) (3y)	10.1	8.5
Beta (3y)	1.1	-
Sharpe ratio (3y)	0.7	0.5

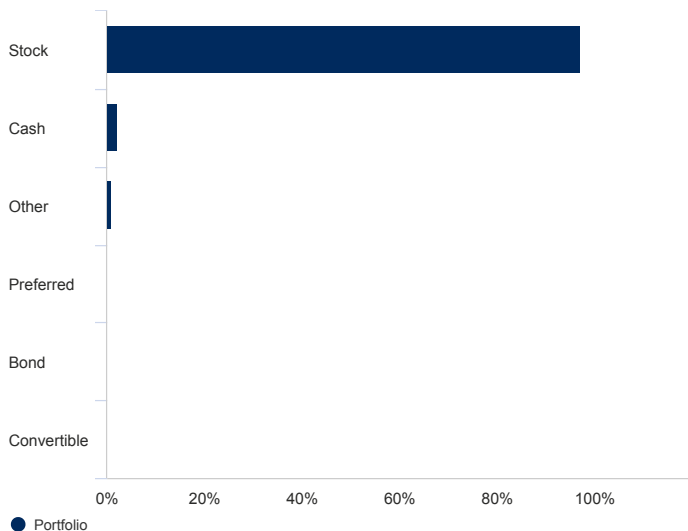
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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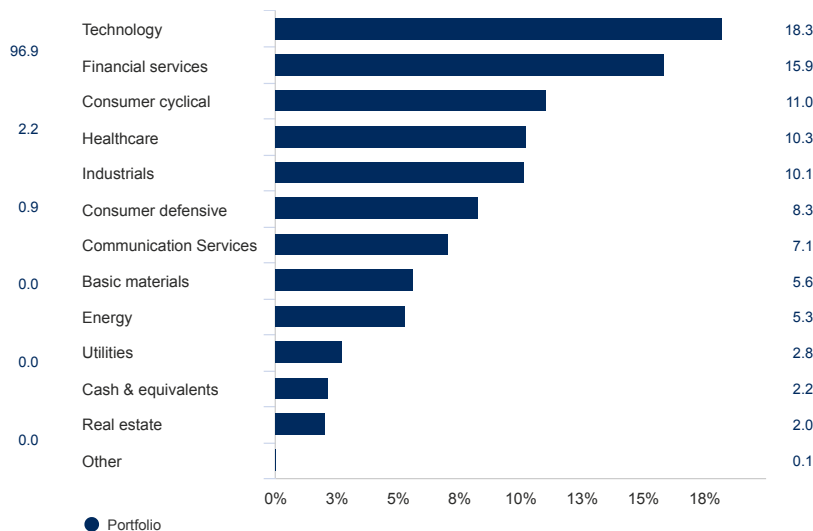
Asset allocation

Source: Schroders. Top holdings and asset allocation are at Portfolio level.

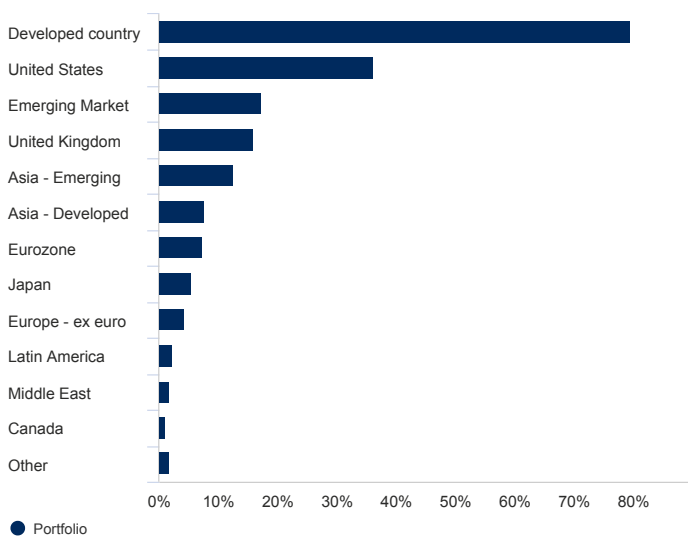
Asset class (%)



Sector (%)



Region (%)



Top 5 holdings (%)

Holding name	%
Fidelity Index World P Acc	29.4
Vanguard Em Mkts Stk Idx Ins Pl £ Acc	25.3
HSBC FTSE All Share Index C Acc	16.7
HSBC American Index C Acc	15.6
Other	13.0

Contact information

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Information relating to changes in portfolio manager, investment objective, benchmark and corporate action information

Benchmarks:

Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

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Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

These portfolios were managed under a different brand prior to the 5th of May 2021. As of this date they are managed under the Schroders Investment Solutions Brand.

Important information

Costs:

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General:

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