

F Accumulation GBP | Data as at 30.09.2023

Fund objectives and investment policy

The Fund aims to provide capital growth and income in excess of the ICE BofA Sterling 3-Month Government Bill Index plus 2% per annum (after fees have been deducted) over a three to five year period, whilst also seeking to mitigate the risk of incurring a loss greater than 10% over any investment period, by investing in a diversified range of assets and markets worldwide. The Fund will seek to achieve a target average volatility (a measure of how much the Fund's returns may vary over a year) over a rolling five year period of 4% per annum. This cannot be guaranteed and your capital is at risk.

Above is the Investment Objective of the fund. For details on the full fund's Investment Policy please see the KIID.

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. 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 data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

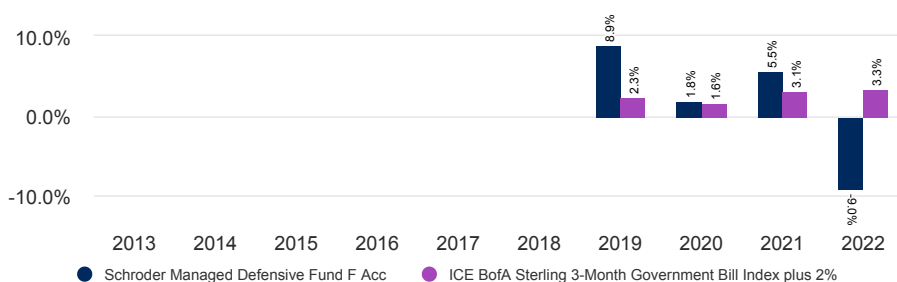
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	-0.8	-0.2	1.2	2.2	-0.1	4.7	4.5
Target	0.7	1.9	4.8	6.2	12.0	16.8	18.2

Discrete yearly performance (%)	Sep 13 - Sep 14	Sep 14 - Sep 15	Sep 15 - Sep 16	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20	Sep 20 - Sep 21	Sep 21 - Sep 22	Sep 22 - Sep 23
Share class (Net)	-	-	-	-	-	5.1	-0.3	5.7	-7.5	2.2
Target	-	-	-	-	-	2.7	1.5	2.9	2.4	6.2

Calendar year performance	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Share class (Net)	-	-	-	-	-	-	8.9	1.8	5.5	-9.0
Target	-	-	-	-	-	-	2.3	1.6	3.1	3.3

Performance over 10 years (%)



Ratings and accreditation



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

Fund facts

Fund manager	Philip Chandler Johanna Kyrklund
Managed fund since	31.05.2018 ; 31.05.2018
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	31.05.2018
Share class launch date	31.05.2018
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 13.61
Target	ICE BofA Sterling 3-Month Government Bill Index plus 2%
Unit NAV	GBP 0.5227
Dealing frequency	Daily
Distribution frequency	Annually

Fees & expenses

Ongoing charge	0.19%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	GBP 0
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Codes

ISIN	GB00BF783S09
Bloomberg	SCHFMD F LN
SEDOL	BF783S0

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Risk considerations

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

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

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

Derivatives risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. The fund 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.

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

IBOR risk: The transition of the financial markets away from the use of interbank offered rates (IBORs) to alternative reference interest rates may impact the valuation of certain holdings and disrupt liquidity in certain instruments. This may impact the investment performance of the fund.

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

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

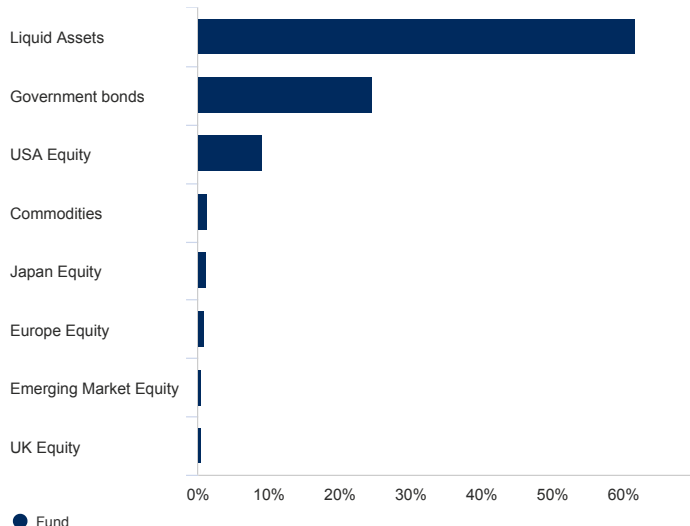
Market risk: The value of investments can go up and down and an investor may not get back the amount initially invested.

Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund. Failures at service providers could lead to disruptions of fund operations or losses.

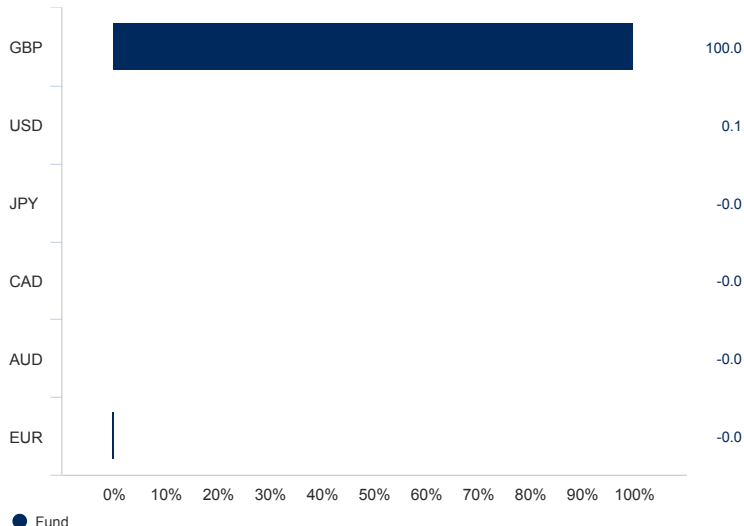
Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

Asset allocation

Asset class (%)



Currency (%)



Synthetic risk & reward indicator (SRRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Risk Rating



Benchmark

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	4.0	0.7

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

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Top 10 holdings (%)

Holding name	%
Cash	59.2
S&P 500 Index Future	9.1
US 5 Year Government Bond Future	7.0
German 10 Year Government Bond Future	5.7
Australian 10 Year Government Bond Future	3.1
UK 2 Year Government Bonds	2.6
US 2 Year Government Bond Future	2.4
US 10 Year Government Bond	2.4
German 5 Year Government Bond Future	2.2
Bloomberg Commodities TRS Index	1.3

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

Contact information

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United Kingdom
EC2Y 5AU
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Fax: 0333 207 4504

For your security, communications may be taped or monitored.

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

The Fund's performance should be assessed against its target benchmark of the ICE BofA Sterling 3-Month Government Bill Index plus 2% per annum (after fees have been deducted).

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.

Source and ratings information

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

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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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