Schroders

Marketing Material

Schroder Dynamic Planner Portfolio 3

December 2017

A risk-targeted multi-manager portfolio aiming to deliver attractive long-term returns

Key features

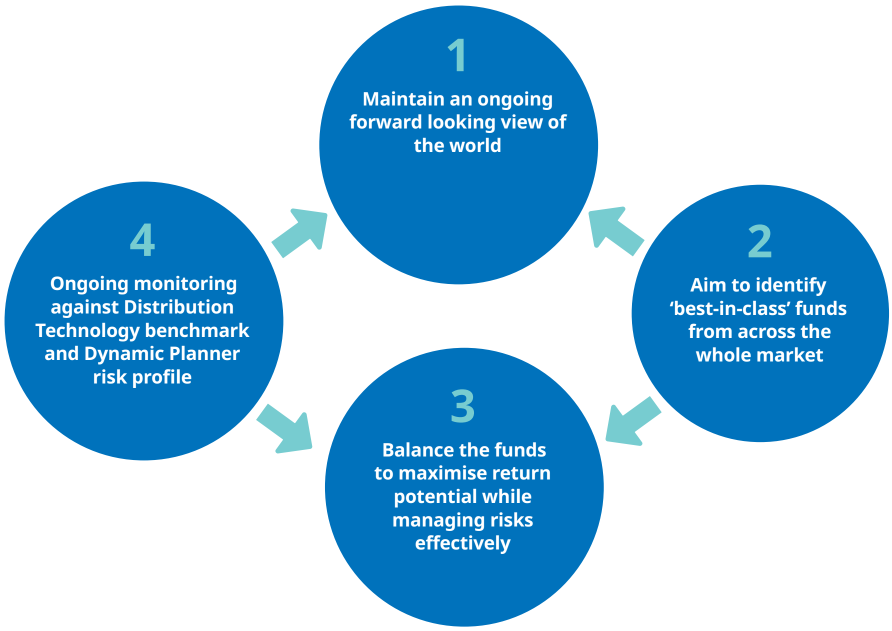
1 The Schroder Dynamic Planner Portfolio 3 has been designed with Distribution Technology (DT) to specifically map the Dynamic Planner asset allocation for the predetermined risk profile.

2 The asset allocation boundaries are set with reference to research carried out by DT and are based on the long term historic return and volatility of each asset type.

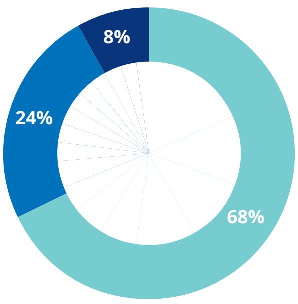
3 Funds in the portfolio are selected according to prevailing economic conditions, seeking to best capture opportunities at the right level of risk. The multi-manager team will adapt the portfolio as conditions change, meaning investors do not need to rebalance through the market cycle.

4 Ongoing Charge Figure (OCF) is capped at 0.99%.

How it works



Benchmark asset allocation



Fixed Income & Cash

Equities

Alternatives*

Target volatility parameters:

4.2 – 6.3**

*Alternative assets may include funds that use absolute return strategies or funds that invest in real estate, commodities or private equity. The fund may also invest directly in equities, bonds and warrants, and hold cash.

**Please refer to the DynamicPlanner.com website for explanation of volatility parameters. Please note these volatility numbers are not a forecast of the fund's future realised volatility.

Source: Distribution Technology, as at December 2017

DYNAMIC PLANNER® TARGETED 3

DYNAMIC PLANNER® ENSURING INVESTMENT SUITABILITY

Meet the managers

Marcus Brookes
Head of Multi-Manager Team

Marcus Brookes heads the Schroders Multi-Manager team having joined from Cazenove Capital Management. He graduated from the University of Stirling with an MSc in Investment Analysis. He brings 21 years of investment experience to the team.

Robin McDonald
Fund Manager

Robin McDonald is a member of the Schroders Multi-Manager team having joined from Cazenove Capital Management. Robin is a CFA Charterholder and has 17 years of investment experience.

Joe Le Jéhan
Fund Manager

Joe Le Jéhan is a member of the Schroders Multi-Manager team having joined from Cazenove Capital Management. He graduated from the University of Durham with BA Hons Economics. Joe is a CFA Charterholder and a member of the CFA Society and brings 16 years' investment experience to the team.

What are the risks?

- 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 amount originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall
- A failure of a deposit institution or an issuer of a money market instrument could create losses
- The counterparty to a derivative or other contractual agreement or synthetic financial product could become unable to honour its commitments to the fund, potentially creating a partial or total loss for the fund
- A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless
- The fund can be exposed to different currencies. Changes in foreign exchange rates could create losses
- Emerging markets generally carry greater political, legal, counterparty and operational risk
- Equity prices fluctuate daily, based on many factors including general, economic, industry or company news
- High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk
- A rise in interest rates generally causes bond prices to fall
- 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
- Failures at service providers could lead to disruptions of fund operations or losses

Technical information

Launch date	12 December 2017
Sector	Investment Association Volatility Managed
Benchmark	The fund is not managed with reference to a financial index
Base currency	GBP
Share class	Z Acc and Z Inc shares
ISA	Eligible
Ongoing Charge	0.99%
Initial Charge	0.00%

Availability

Please note that funds are available through a number of third party providers and fund supermarkets. Providers are subject to change and charges will vary.

Investor profile

May be suitable for investors:

- Looking for diversity in their bond or equity portfolios
- Who have a medium- to long-term investment horizon of 3-5 years or more
- Aiming for capital growth
- Comfortable with the risks associated with an equity-based investment
- Comfortable with the use of derivatives (financial contracts with values that are derived from the value of something else, such as a future, option or swap)

May not be suitable for investors:

- Not prepared to have their capital at risk
- Uncomfortable with the level of risk associated with equity-based investment
- With a short-term investment horizon
- Uncomfortable with the risks associated with the use of derivatives (financial contracts with values that are derived from the value of something else)

Find out more

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For investors

For investment advice
speak to your financial adviser

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