

F Accumulation GBP | Data as at 30.09.2022

Fund objectives and investment policy

The Fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide with a target average annual volatility (a measure of how much the Fund's returns may vary over a year) over a rolling five year period of between 30% to 45% of that of global stock markets (represented by the MSCI All Country World index). The Fund is part of the SISCO Schroder Tactical Portfolio range, which offers five funds with different expected combinations of investment risk and return. This Fund is risk level 3, which aims to be the lowest risk fund in this range with the lowest equity weighting.

For details of the fund's investment policy please refer to the fund's Key Investor Information Document (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 any overseas investments to rise or fall.

Share class performance (%)

| Cumulative performance | 1 month | 3 months | YTD | 1 year | 3 years | 5 years | Since inception |
|------------------------|---------|----------|-------|--------|---------|---------|-----------------|
| Share class (Net) | -4.3 | -3.1 | -12.5 | -11.0 | -3.5 | 2.5 | 4.4 |
| Comparator | -4.6 | -3.6 | -12.2 | -11.3 | -5.9 | -0.1 | 2.5 |

| Discrete yearly performance (%) | Sep 12 - Sep 13 | 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 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Share class (Net) | - | - | - | - | - | 0.7 | 5.5 | 1.6 | 6.7 | -11.0 |
| Comparator | - | - | - | - | - | 1.3 | 4.9 | 0.4 | 5.7 | -11.3 |

| Calendar year performance | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
|---------------------------|------|------|------|------|------|------|------|------|------|------|
| Share class (Net) | - | - | - | - | - | - | -4.3 | 8.5 | 5.8 | 4.6 |
| Comparator | - | - | - | - | - | - | -3.4 | 8.8 | 4.0 | 2.6 |

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 | 10.01.2017 ; 10.01.2017 |
| Fund management company | Schroder Unit Trusts Limited |
| Domicile | United Kingdom |
| Fund launch date | 10.01.2017 |
| Share class launch date | 10.01.2017 |
| Fund base currency | GBP |
| Share class currency | GBP |
| Fund size (Million) | GBP 17.02 |
| Comparator | IA Mixed Investment 0-35% benchmarks |
| Unit NAV | GBP 0.5220 |
| Dealing frequency | Daily |
| Distribution frequency | Annually |

Fees & expenses

| | |
|----------------|-------|
| Ongoing charge | 0.28% |
| Redemption fee | 0.00% |

Purchase details

| | |
|------------------------------|-------|
| Minimum initial subscription | GBP 0 |
|------------------------------|-------|

Codes

| | |
|-----------|--------------|
| ISIN | GB00BZCR4B23 |
| Bloomberg | SCFP3FA LN |
| SEDOL | BZCR4B2 |

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Risk considerations

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

Derivatives risk: Derivatives 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.

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

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.

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

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

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.

Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

Synthetic risk & reward indicator (SRR)

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



Risk statistics & financial ratios

| | Fund | Comparator |
|----------------------------|------|------------|
| Annual volatility (%) (3y) | 6.8 | 7.2 |
| Beta (3y) | 0.9 | - |
| Sharpe ratio (3y) | -0.2 | -0.3 |

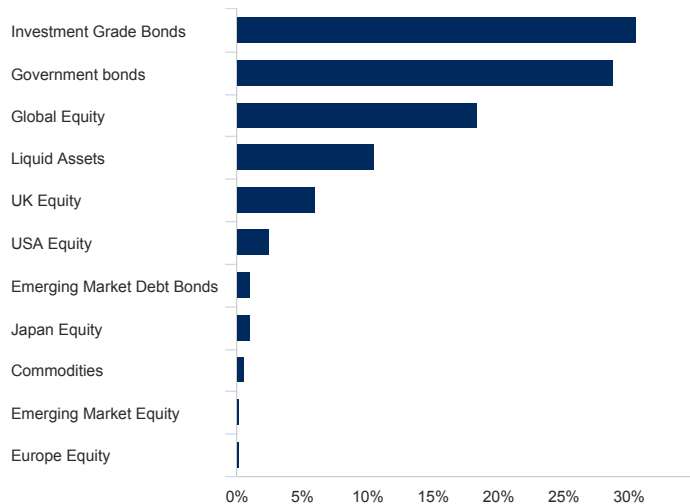
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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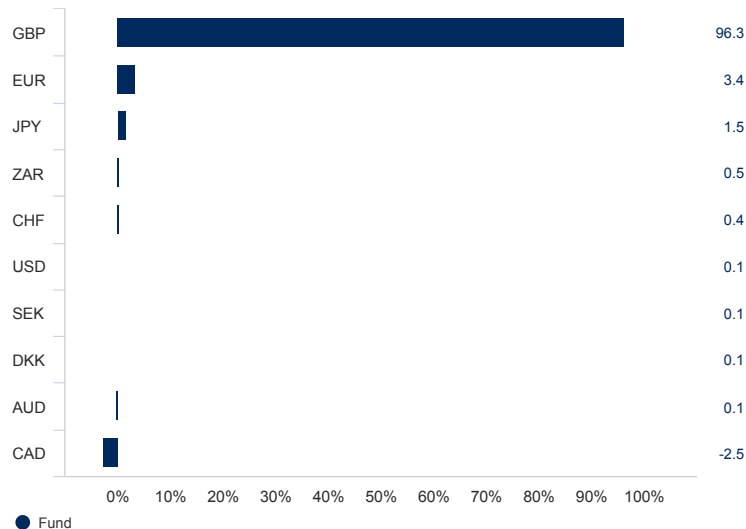
Asset allocation

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

Asset class (%)



Currency (%)



Top 10 holdings (%)

| Holding name | % |
|--|------|
| Schroder Global Sovereign Bond Tracker Component Fund | 19.6 |
| Schroder Global Corporate Bond Managed Credit Component Fund | 15.6 |
| Schroder Global Corporate Bond Fund | 15.0 |
| Cash | 10.6 |
| Schroder Sustainable Multi-Factor Equity Fund | 8.2 |
| Schroder Global Equity Fund | 7.9 |
| US 10 Year Government Bond Future | 5.3 |
| Schroder UK Multi-Factor Equity Component Fund | 3.2 |
| German 10 Year Government Bond Future | 2.8 |
| Schroder Prime UK Equity Fund | 2.8 |

Contact information

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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 compared against the Investment Association Mixed Investment 0-35% shares sector average return.

Benchmarks:

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.

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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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