Schroders

Schroder Blended Portfolio 5

Marketing material

F Accumulation GBP | Data as at 29.02.2024

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 50% to 65% of that of global stock markets (represented by the MSCI All Country World index).The Fund is part of the SISCo Schroder Blended Portfolio range, which offers six funds with different expected combinations of investment risk and return. This Fund is risk level 5, which aims to be the third lowest risk fund in this range with the third lowest equity weighting.

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.

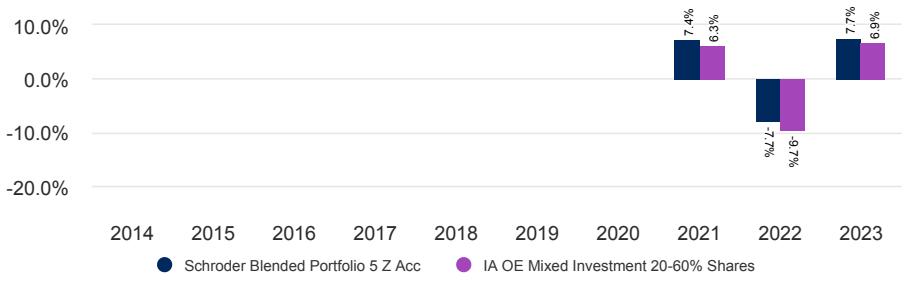
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	0.9	5.0	1.2	5.4	8.1	-	36.1
Comparator	0.5	3.9	0.1	4.7	3.1	-	27.9

Discrete yearly performance (%)	Jan 15 - Jan 16	Jan 16 - Jan 17	Jan 17 - Jan 18	Jan 18 - Jan 19	Jan 19 - Jan 20	Jan 20 - Jan 21	Jan 21 - Jan 22	Feb 21 - Feb 22	Feb 22 - Feb 23	Feb 23 - Feb 24
Share class (Net)	-	-	-	-	-	-	-	2.7	-0.2	5.4
Comparator	-	-	-	-	-	-	-	1.6	-3.0	4.7

Calendar year performance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share class (Net)	-	-	-	-	-	-	-	7.4	-7.7	7.7
Comparator	-	-	-	-	-	-	-	6.3	-9.7	6.9

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	Alex Funk
Managed fund since	19.03.2020
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	19.03.2020
Share class launch date	19.03.2020
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 196.16
Comparator	IA OE Mixed Investment 20-60% Shares
Unit NAV	GBP 0.6805
Dealing frequency	Daily
Distribution frequency	Annually

Fees & expenses

Ongoing charge	0.61%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	GBP 0

Codes

ISIN	GB00BF77ZV41
Bloomberg	SCP5FGA LN
SEDOL	BF77ZV4

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.
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.
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.

Synthetic risk & reward indicator (SRRI)

LOWER RISK Potentially lower reward — **HIGHER RISK** Potentially higher reward

1	2	3	**4**	5	6	7

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

1	2	3	4	**5**	6	7	8	9	10

DYNAMIC PLANNER PROFILED
defaqto RISK RATED
Benchmark
Risk Rated by Synaptic

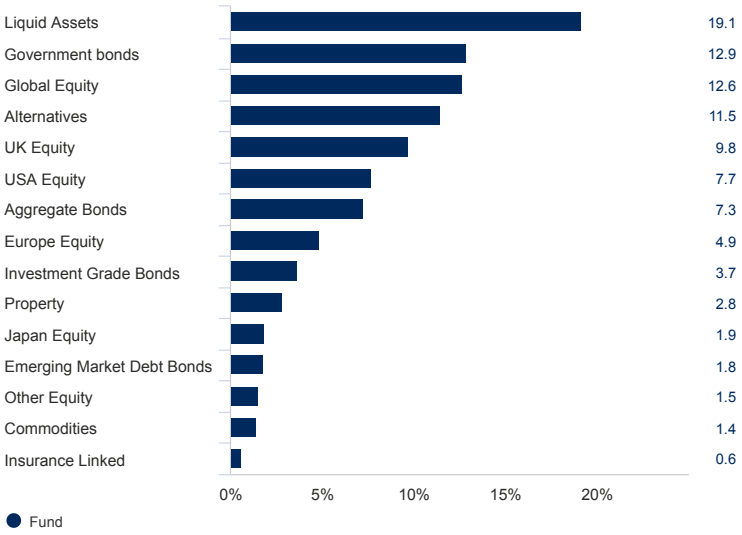
Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	6.5	6.9
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.1	-0.1

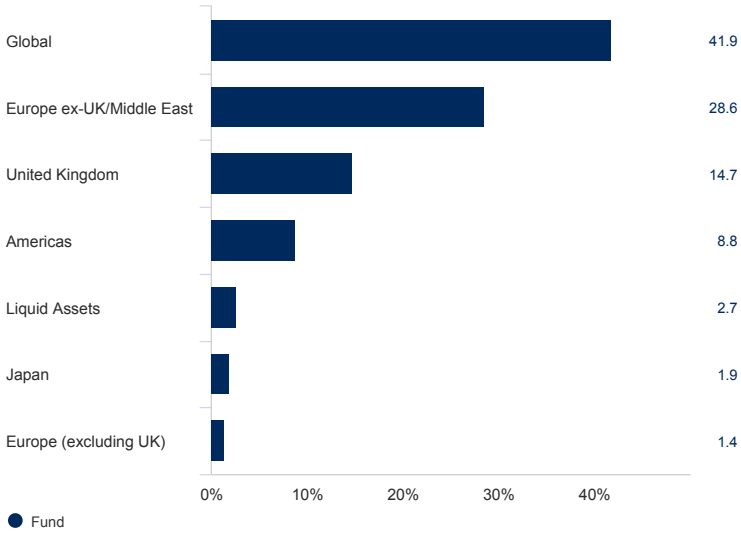
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

Asset class (%)



Region (%)



Top 10 holdings (%)

Holding name	%
HSBC AMERICAN INDEX C ACC NA	7.2
HSBC GLO GOV BOND INDEX S2CH DIS	7.1
FIDELITY INVESTMENT SERVICES(UK)LIMITED INDEX WORLD P ACCUMULATION NAV	5.8
VANGUARD INVESTMENT	5.6
HSBC IDX TRCKR FTSE ALL SHRE C ACC	4.3
LAZARD GLO THEMATIC FOCUS J INC	3.9
ROYAL LONDON INTL GOV BD M GBP	3.8
JO HAMBRO UK DYNAMIC M GBP ACC	3.8
SCHRODER STRATEGIC CREDIT FUND S ACCUMULATION	3.7
MI TWENTYFOUR AM DYNAMIC BD I SHS ACC	3.7

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

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

Benchmarks: (If applicable)
Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund does not have a target benchmark

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.

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