

Schroder Global Healthcare Z Inc

Fund Information

Sector

IA Global

Manager's Name

John Bowler

Date Manager Appointed

Mar 2004

Launch Date

Nov 2011

Fund Size(£m)

£410.82

Yield* (See page2)

0.19 %

XD Dates

Aug 17

Last Distribution

17/08/20 (XD Date)

15/10/20 (Pay Date)

0.40(Distribution)

OCF

0.92 %

Morningstar Analyst Rating

N/A

FE Crown Rating


Fund Aim

The fund aims to provide capital growth by investing in equities of healthcare and medical related companies worldwide. The fund is actively managed and invests at least 80% of its assets in equities of companies worldwide, which are engaged in healthcare provision, medical services and related products. The fund is positioned to benefit from the structural growth in demand for healthcare provision and medical treatments, supported by demographic trends, improving standards of living and technological advancements. The investment manager will position the fund to benefit from these strong themes by investing in areas such as biotechnology, generic drug manufacture and supply, pharmaceuticals, health insurance and hospital supplies. The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and money market instruments, and hold cash. The fund may use derivatives with the aim of reducing risk and managing the fund more efficiently.

Sector: IA Global

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	22.26	7.66	8.23	10.87	10.80
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

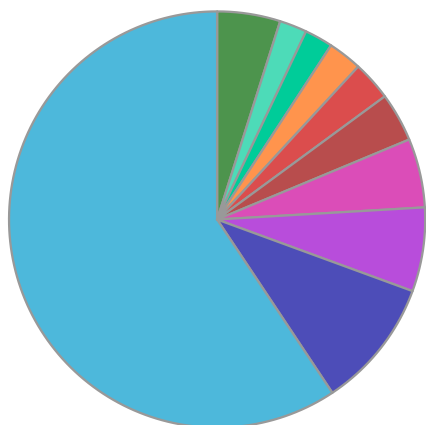
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	26.91	31.38	55.03	68.78	106.68
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

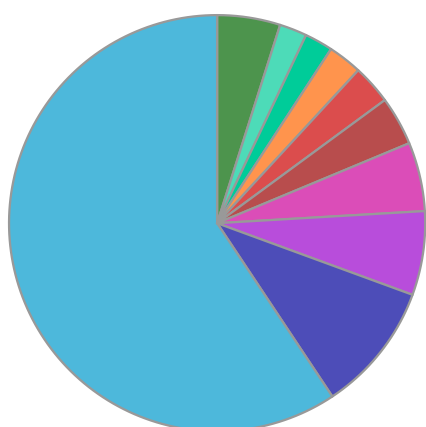
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	15.74	13.31	9.43	0.73	0.92
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Schroder **Global Healthcare Z Inc**

Fund Composition



	(%)
US Equities	59.34
Swiss Equities	10.07
German Equities	6.52
Japanese Equities	5.35
Chinese Equities	3.80
French Equities	3.06
Money Market	2.64
Swedish Equities	2.19
Dutch Equities	2.13
Others	4.90



	(%)
USA	59.34
Switzerland	10.07
Germany	6.52
Japan	5.35
China	3.80
France	3.06
Money Market	2.64
Sweden	2.19
Netherlands	2.13
Others	4.90

Largest Holdings

Holdings	(%)
UNITEDHEALTH GROUP INC	5.73
ROCHE HLDG AG	4.46
ABBOTT LABORATORIES	4.37
THERMO FISHER SCIENTIFIC INC	3.78
MERCK & CO INC(NEW)	3.73

Holdings	(%)
AMGEN INC	3.59
NOVARTIS AG	3.44
BRISTOL-MYERS SQUIBB CO	3.17
SANOFI	3.06
ANTHEM INC	2.27

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.