

## Schroder QEP Gbl Active Val Z Inc

### Fund Information

**Sector**

IA Global

**Manager's Name**

Quantitative Equity Products Investment Team

**Date Manager Appointed**

Dec 2005

**Launch Date**

Nov 2011

**Fund Size(£m)**

£889.32

**Yield\*** (See page2)

2.14 %

**XD Dates**

Jun 22

**Last Distribution**

22/06/20 (XD Date)

20/08/20 (Pay Date)

1.81(Distribution)

**OCF**

0.85 %

### Fund Aim

The fund aims to provide capital growth and income by investing in equities of companies worldwide.

The fund is actively managed and invests at least 80% of its assets in equities of companies worldwide. The fund invests in companies that have certain "Value" characteristics. Value is assessed by looking at indicators such as cash flows, dividends and earnings to identify securities which the manager believes have been undervalued by the market. 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 achieving investment gains, reducing risk or managing the fund more efficiently.

**Sector:** IA Global

### Performance



■ Schroder QEP Gbl Active Val Z Inc  
■ IA Global

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	14.25	-7.44	8.17	33.52	-1.29
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

**Cumulative Performance to 30/09/20**

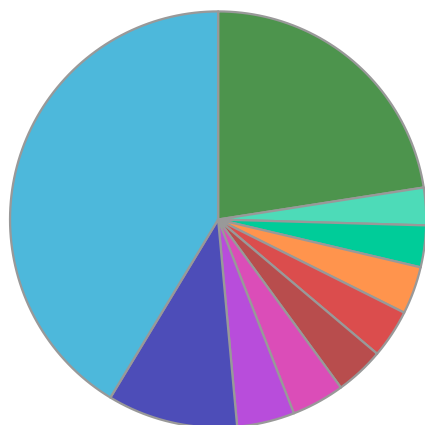
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.55	-8.31	0.08	12.86	47.09
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

**Performance Analysis - Annualised 3 years**

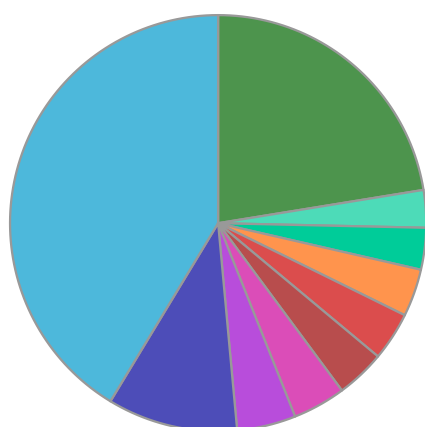
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.03	14.65	-7.52	1.00	-0.01
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Schroder **QEP Gbl Active Val Z Inc**

**Fund Composition**



	(%)
USA	41.34
Japan	10.12
UK	4.47
Taiwan	4.11
Korea	3.80
Canada	3.77
France	3.70
China	3.24
Australia	2.91
Others	22.54



	(%)
US Equities	41.34
Japanese Equities	10.12
UK Equities	4.57
Taiwanese Equities	4.11
South Korean Equities	3.80
Canadian Equities	3.77
French Equities	3.70
Chinese Equities	3.24
Australian Equities	2.91
Others	22.44

**Largest Holdings**

Holdings	(%)
AMGEN INC	1.10
NTT DOCOMO INC	1.03
ANTHEM INC	1.03
BRISTOL-MYERS SQUIBB CO	1.01
3M CO	1.01

Holdings	(%)
PFIZER INC	1.00
MERCK & CO INC(NEW)	1.00
QUEST DIAGNOSTICS INC	0.99
NOVARTIS AG	0.98
ABBVIE INC	0.98

\* 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.