

Schroder MM International Z Acc

Fund Information

Sector

IA Global

Manager's Name

 Robin McDonald
Joseph Le Jehan

Date Manager Appointed

Oct 2007

Launch Date

Apr 2012

Fund Size(£m)

£142.03

Yield* (See page2)

1.33 %

XD Dates

Sep 01, Mar 02

Last Distribution

01/09/20 (XD Date)

30/10/20 (Pay Date)

1.51(Distribution)

OCF

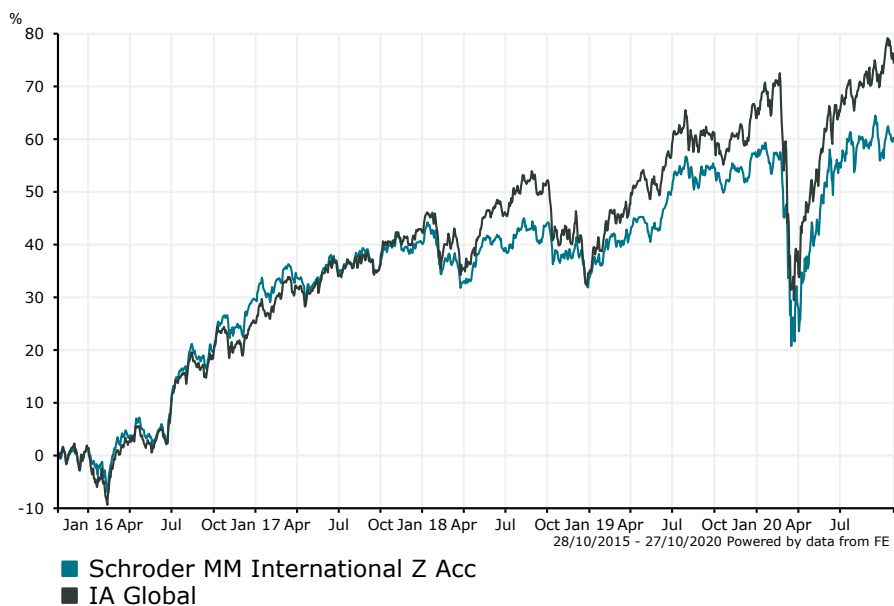
1.44 %

Fund Aim

The fund aims to provide capital growth in excess of the FTSE All World ex UK (Gross Total Return) index (after fees have been deducted) over a 5 to 7 year period by investing in equities of companies worldwide.

Sector: IA Global

Performance



Morningstar Analyst Rating
N/A

FE Crown Rating


Discrete Performance - 12 months to 31/12/19					
	2019	2018	2017	2016	2015
Fund	17.47	-4.95	8.31	27.95	6.03
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	1.59	9.13	15.60	31.14	66.64
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	4.95	13.53	-2.57	0.94	0.11
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Schroder MM International Z Acc Largest Holdings

Holdings	(%)	Holdings	(%)
GLG JAPAN CORE ALPHA PROF D	14.40	HEPTAGON YACKTMAN US EQUITY	7.70
SCHRODER ISF GLOBAL GOLD	12.20	INVESCO EUROPEAN	7.40
JPM US EQUITY INCOME A ACC	10.10	BLACKROCK EMERGING MARKETS	6.90
JUPITER GLOBAL VALUE	10.10	MILLER OPPORTUNITIES	6.00
HEPTAGON KOPERNIK GLOBAL EQUITY	9.90	FINDLAY PARK AMERICAN DOLLAR USD	5.70

* 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.