

## Schroder MM Dvrsty Bln Z Inc

### Fund Information

**Sector**

IA Mixed Investment 40-85% Shares

**Manager's Name**

 Robin McDonald  
Joseph Le Jehan

**Date Manager Appointed**

Apr 2012

**Launch Date**

Aug 2012

**Fund Size(£m)**

£98.26

**Yield\*** (See page2)

1.24 %

**XD Dates**

Sep 01, Mar 02

**Last Distribution**

01/09/20 (XD Date)

30/10/20 (Pay Date)

0.92(Distribution)

**OCF**

1.36 %

### Fund Aim

The fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide.

**Sector:** IA Mixed Investment 40-85% Shares

### Performance



■ Schroder MM Dvrsty Bln Z Inc  
■ IA Mixed Investment 40-85% Shares

**Morningstar Analyst Rating**

N/A

**FE Crown Rating**

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

	2019	2018	2017	2016	2015
Fund	9.49	-4.61	3.68	14.83	2.92
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

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

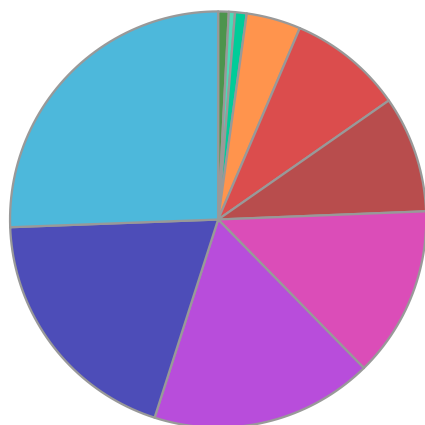
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-6.10	-3.86	-3.30	4.47	17.39
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

**Performance Analysis - Annualised 3 years**

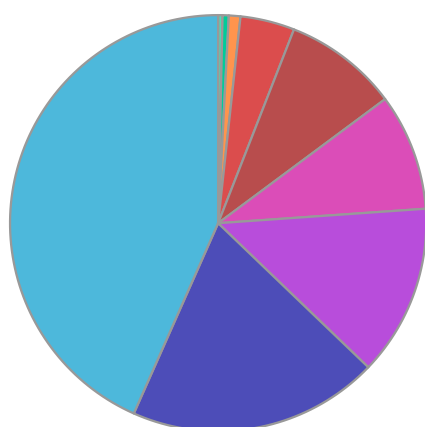
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.11	10.80	-3.80	0.92	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

Schroder **MM Dvrsty Bln Z Inc**

**Fund Composition**



	(%)
Hedge	25.59
UK Equities	19.47
Commodity & Energy	17.29
Japanese Equities	13.28
Europe ex UK Equities	9.06
International Equities	8.89
Global Emerging Market Equities	4.22
US Equities	0.90
Asia Pacific ex Japan Equities	0.48
Others	0.82



	(%)
Not Specified	43.36
UK	19.47
Japan	13.28
Europe ex UK	9.06
International	8.89
Global Emerging Markets	4.22
USA	0.90
Asia Pacific ex Japan	0.48
Money Market	0.34

**Largest Holdings**

Holdings	(%)
MAN GLG JAPAN CORE ALPHA D PROFESSIONAL INC	11.06
SCHINTLSELECT FD GLBL GOLD C GBP DISHDG (NGGOC) AV	10.79
JUPITER UNIT TRUST MANAGERS UK SPECIAL SITUATIONS I GBP ACC	10.66
MAJEDIE ASSET MANAGEMENT TORTOISE G ACC GBP	9.90
INVESCO EUROPEAN EQUITY (UK) NO TRAIL ACC	9.04

Holdings	(%)
HEPTAGON FUND PLC KOPERNIK GLOBAL ALL-CAP EQUITY FUND USD C ACCUMULATION	8.48
TM RWC UK EQUITY INCOME L GBP FUND	7.71
MAN GLG ABSOLUTE VALUE FUND NPV	6.65
ISHARES PHYSICAL METALS PLC ISHARES PHYSICAL GOLD ETC USD (GBP) ACC	5.14
MORGAN STANLEY INV MANAGEMENT GLOBAL MULTI ASSET OPPTS ZH GBP ACC	3.56

\* 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.