

## Schroder Monthly Income Z Acc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

 Mike Hodgson  
 Jeegar Jagani  
 Ghokulan Manickavasagar

**Date Manager Appointed**

Jun 2020

**Launch Date**

May 2012

**Fund Size(£m)**

£89.06

**Yield\*** (See page2)

5.77 %

**XD Dates**

Aug 17, Jul 16, Jun 16, May 18

**Last Distribution**

 17/08/20 (XD Date)  
 15/10/20 (Pay Date)  
 0.38(Distribution)

**OCF**

0.87 %

### Fund Aim

The fund aims to provide monthly income equal to 5% per annum by investing in a diversified range of assets and markets worldwide. This cannot be guaranteed and your capital is at risk. The fund is actively managed and invests at least 80% of its assets directly, or indirectly through collective investment schemes, exchange traded funds, real estate investment trusts or closed end funds, in equities, fixed and floating rate securities and alternative assets worldwide. Alternative assets may include funds that use absolute return strategies or funds that invest indirectly in real estate and commodities. The fund may invest up to 100% of its assets in collective investment schemes (including other Schroder funds). The fund may also invest directly in equities and fixed and floating rate securities. The fund may also invest directly or indirectly in money market instruments and hold cash. The fund may use derivative instruments with the aim of achieving investment gains, reducing risk or managing the fund more efficiently.

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### Performance



■ Schroder Monthly Income Z Acc  
 ■ IA Mixed Investment 20-60% Shares

**Morningstar Analyst Rating**  
 N/A

**FE Crown Rating**  


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

	2019	2018	2017	2016	2015
Fund	9.90	-4.22	7.90	15.04	0.48
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

#### Cumulative Performance to 30/09/20

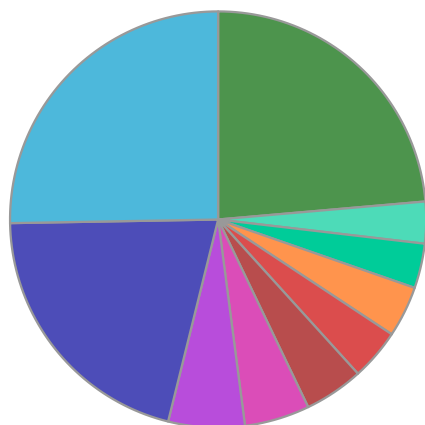
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-8.55	-7.60	-3.27	5.24	21.13
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

#### Performance Analysis - Annualised 3 years

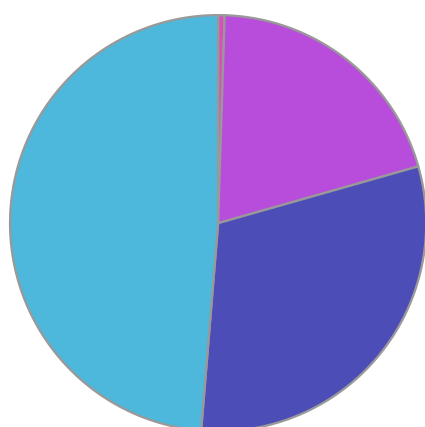
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.10	11.45	-3.15	1.30	-0.01
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Schroder **Monthly Income Z Acc**

**Fund Composition**



	(%)
Financials	25.28
Industrials	20.86
Money Market	5.93
Communications	5.06
Information Technology	4.60
Materials	3.98
Utilities	3.97
Mortgage & Secured Bonds	3.47
Consumer Discretionary	3.24
Others	23.62



	(%)
Equities	48.70
Global Fixed Interest	30.70
Global High Yield Fixed Interest	20.10
Money Market	0.50

**Largest Holdings**

Holdings	(%)
SCHRODER HIGH YIELD OPPORTUNITIES A INC	20.03
SCHRODER ISF ASIAN DIVIDEND MAXIMISER A DIS NAV EUR MF	12.26
SCHRODER ISF GLOBAL DIVIDEND MAXIMISER C NAV GBP	11.89
SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER A DISNV	11.76
SCHRODER INCOME MAXIMISER A INC	11.48

Holdings	(%)
SCHRODER STERLING BROAD MARKET BOND X INC QUARTERLY	10.22
SCHRODER STRATEGIC BOND X INC QUARTERLY	10.10
SCHRODER ABSOLUTE RETURN BOND X MONTHLY INC	10.04

\* 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.