

Schroder Dyn Mlt Ast Z Acc

Fund Information

Sector

IA Flexible Investment

Manager's Name

 Johanna Kyrklund
Remi Olu-Pitan

Date Manager Appointed

May 2008

Launch Date

May 2008

Fund Size(£m)

£1000.45

Yield* (See page2)

0.98 %

XD Dates

Nov 01

Last Distribution

01/11/19 (XD Date)

31/12/19 (Pay Date)

0.81(Distribution)

OCF

0.30 %

Morningstar Analyst Rating

N/A

FE Crown Rating


Fund Aim

The fund aims to provide capital growth and income of inflation (as measured by the UK Consumer Price Index) plus 4% per annum (after fees have been deducted) over a 5 to 7 year period by investing in a diversified range of assets and markets worldwide. This cannot be guaranteed and could change according to prevailing market conditions. Your capital is at risk. The fund is actively managed and invests its assets directly, or indirectly through collective investment schemes, exchange traded funds, real estate investment trusts or closed ended funds, in equities, bonds and alternative asset classes worldwide. Alternative assets may include funds that use absolute return strategies or funds that invest indirectly in real estate, private equity and commodities. The weightings of these holdings are adjusted in response to changing market conditions. The fund aims to achieve a return of inflation plus 4% per annum over the market cycle with between one-half to two-thirds of the level of equity market volatility (a measure of how much The fund's returns may vary) over the same period. The fund may invest more than 10% of its assets in collective investment schemes (including other Schroder Funds). The fund may also invest in warrants and money market instruments, and may hold cash. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently (for more information please refer to section 6 of Appendix I of the Prospectus). The fund may use leverage and take short positions.

Sector: IA Flexible Investment

Performance



■ Schroder Dyn Mlt Ast Z Acc
■ IA Flexible Investment

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.78	-7.20	8.15	5.85	-0.37
Stock Sector Average	15.66	-6.72	11.21	13.82	1.99

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.11	3.02	4.62	11.59	18.98
Stock Sector Average	0.88	4.15	9.75	21.30	41.26

Performance Analysis - Annualised 3 years

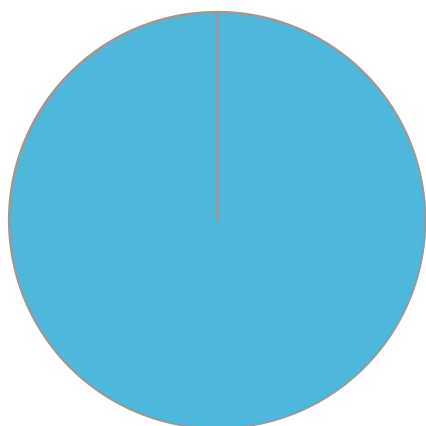
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.52	8.31	-0.80	0.72	0.00

Schroder **Dyn Mlt Ast Z Acc**

Fund Composition



	(%)
Others	38.36
Global Fixed Interest	32.23
Futures	24.00
Money Market	5.71
Money Market	-0.30



	(%)
Others	100.00

Largest Holdings

Holdings	(%)
SISF GLOBAL SUSTAINABLE GROWTH I GBP ACC	11.52
SISF GLOBAL HIGH YIELD I ACC	9.16
SCHRODER SUSTAINABLE MULTI-FACTOR EQUITY X ACC	7.65
SISF QEP GLOBAL ESG USD I ACCUMULATION	4.30
SISF ALTERNATIVE RISK PREMIA I ACCUMULATION	3.60

Holdings	(%)
SISF SUSTAINABLE EURO CREDIT I ACC	2.29
SISF GLOBAL SUS CONV B-I ACC	2.13
ISHARES II PLC JP MORGAN USD EM BOND UCITS ETF USD DIST	1.97
SISF EUROPEAN SUST EQUITY I EUR ACC	1.55

* 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.