

## Schroder MM Diversity Z Inc

### Fund Information

**Sector**

IA Mixed Investment 20-60% Shares

**Manager's Name**

 Robin McDonald  
Joseph Le Jehan

**Date Manager Appointed**

Oct 2007

**Launch Date**

Apr 2010

**Fund Size(£m)**

£380.04

**Yield\* (See page2)**

0.87 %

**XD Dates**

Sep 01, Mar 02

**Last Distribution**

 01/09/20 (XD Date)  
30/10/20 (Pay Date)  
0.40(Distribution)

**OCF**

1.22 %

### Fund Aim

The fund aims to provide capital growth in excess of the UK Consumer Price Index (after fees have been deducted) over a 5 to 7 year period by investing in a diversified range of assets worldwide.

There is no guarantee that this objective will be met and your capital is at risk.

**Sector:** IA Mixed Investment 20-60% Shares

### Performance



■ Schroder MM Diversity Z Inc  
■ 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	5.44	-1.19	0.05	8.12	0.15
Stock Sector Average	11.84	-5.10	7.16	10.32	1.21

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

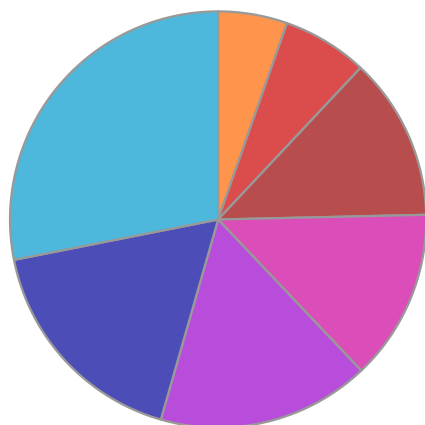
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-0.80	1.60	1.56	4.19	10.83
Stock Sector Average	-1.19	2.77	5.45	11.94	25.49

**Performance Analysis - Annualised 3 years**

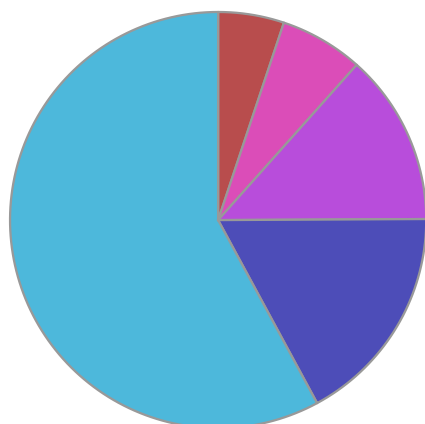
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	0.52	6.85	-0.72	0.69	0.00
Stock Sector Average	1.78	8.49	0.00	1.00	0.00

Schroder **MM Diversity Z Inc**

**Fund Composition**



	(%)
Hedge	28.11
Money Market	17.45
Global Fixed Interest	16.51
UK Equities	13.29
Commodity & Energy	12.64
International Equities	6.63
Japanese Equities	5.37



	(%)
Not Specified	57.89
Money Market	17.19
UK	13.32
International	6.48
Japan	5.12

**Largest Holdings**

Holdings	(%)
INVESCO TACTICAL BOND (UK) NO TRAIL INC	15.96
SCHRODER SSSF STERLING LIQUIDITY PLUS I ACC NAV	14.73
MAJEDIE ASSET MANAGEMENT TORTOISE G ACC GBP	11.23
JUPITER UNIT TRUST MANAGERS UK SPECIAL SITUATIONS I GBP ACC	8.05
SCHINTLSELECT FD GLBL GOLD C GBP DISHDG (NGGOC) AV	7.30

Holdings	(%)
HEPTAGON FUND PLC KOPERNIK GLOBAL ALL-CAP EQUITY FUND USD C ACCUMULATION	6.45
MAN GLG ABSOLUTE VALUE FUND NPV	6.10
TM RWC UK EQUITY INCOME L GBP FUND	5.24
MAN GLG JAPAN CORE ALPHA D PROFESSIONAL INC	5.11
ISHARES PHYSICAL METALS PLC ISHARES PHYSICAL GOLD ETC USD (GBP) ACC	4.84

\* 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.