

Schroder Managed Balanced Z Acc

Fund Information

Sector

IA Mixed Investment 40-85% Shares

Manager's Name

Johanna Kyrklund

Date Manager Appointed

Feb 2011

Launch Date

Oct 2013

Fund Size(£m)

£1682.95

Yield* (See page2)

1.54 %

XD Dates

Feb 24

Last Distribution

24/02/20 (XD Date)

23/04/20 (Pay Date)

1.13(Distribution)

OCF

0.94 %

Fund Aim

The fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide. The fund is actively managed and invests indirectly through collective investment schemes, exchange traded funds, real estate investment trusts or closed ended funds, in equities, bonds or alternative assets worldwide. Alternative assets may include funds that use absolute return strategies or funds that invest in real estate, commodities or private equity. The fund may invest up to 100% of its assets in collective investment schemes managed by Schroders. The fund may also invest directly in equities and bonds. The fund may also invest directly or indirectly in money market instruments and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently.

Sector: IA Mixed Investment 40-85% Shares

Performance



■ Schroder Managed Balanced Z Acc
 ■ 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	15.68	-7.38	10.00	16.89	-0.55
Stock Sector Average	15.78	-6.11	9.98	12.87	2.66

Cumulative Performance to 30/09/20

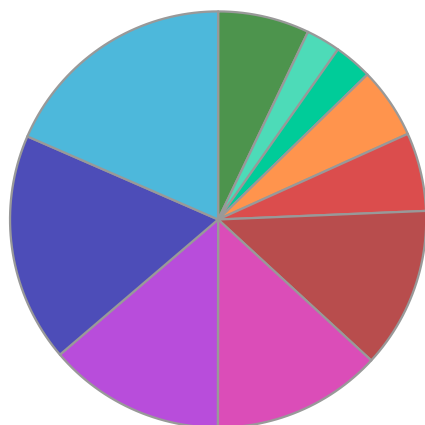
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	2.67	4.90	9.61	20.96	41.90
Stock Sector Average	-0.19	4.00	9.56	19.52	37.92

Performance Analysis - Annualised 3 years

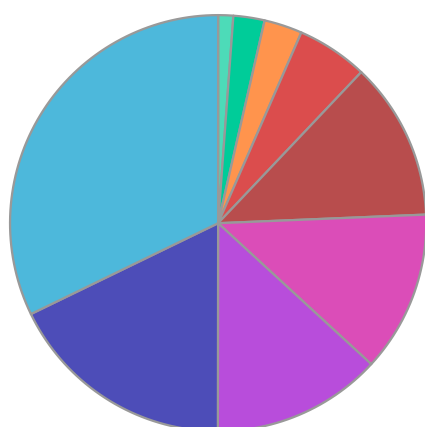
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	3.11	12.05	-0.21	1.10	0.00
Stock Sector Average	3.09	10.81	0.00	1.00	0.00

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Fund Composition



	(%)
Global Fixed Interest	18.46
US Equities	17.79
International Equities	13.73
UK Equities	13.18
Europe ex UK Equities	12.50
Global Government Fixed Interest	6.09
Asia Pacific ex Japan Equities	5.52
Global Emerging Market Equities	2.96
Others	2.66
Others	7.11



	(%)
International	32.19
USA	17.79
UK	13.18
Europe ex UK	12.50
Not Specified	12.27
Asia Pacific ex Japan	5.52
Global Emerging Markets	2.96
Japan	2.42
Money Market	1.17

Largest Holdings

Holdings	(%)
SCHRODER EUROPE FUND I ACCUMULATION	10.60
SISF US LARGE CAP I ACCMULATION	8.02
VANGUARD SNP 500 UCITS ETF USD INCOME NAV	7.96
SCHRODER ALL MATURITIES CORPORATE BOND I ACC	6.81
SCHRODER GLOBAL EQUITY FD I ACC	6.34

Holdings	(%)
SISF GLOBAL CORPORATE BOND I ACCUMULATION	5.49
SCHRODER UTL ASIAN ALPHA PLUS FD A ACCUMULATION	5.42
SISF GLOBAL EQUITY I ACCUMULATION	5.32
SISF GLOBAL HIGH YIELD I ACC	4.71
SCHRODER PRIME UK EQUITY I ACC	4.41

* 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.