

Schroder Core UK Equity Z Acc

Fund Information

Sector

IA UK All Companies

Manager's Name

Matt Bennison

Date Manager Appointed

Oct 2018

Launch Date

Dec 2002

Fund Size(£m)

£42.44

Yield* (See page2)

4.02 %

XD Dates

Jul 01, Jan 02

Last Distribution

01/07/20 (XD Date)

28/08/20 (Pay Date)

4.96(Distribution)

OCF

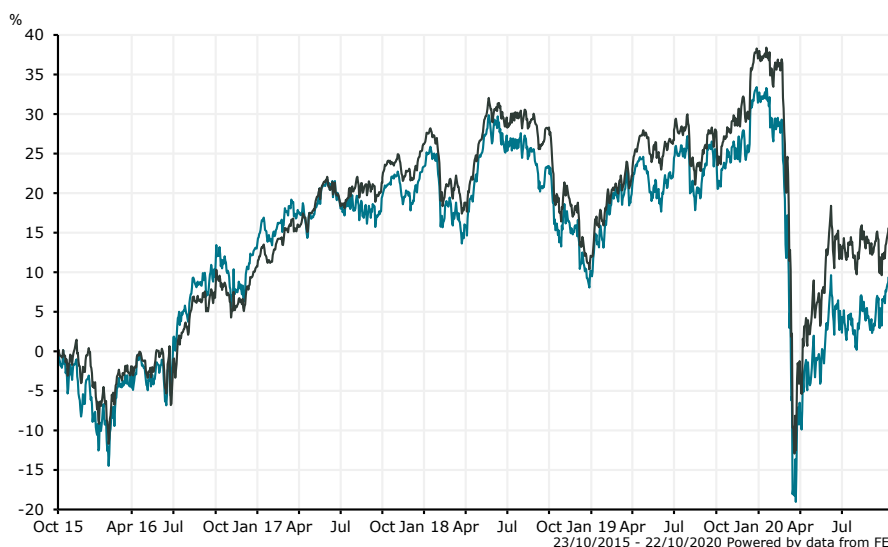
0.81 %

Fund Aim

The fund aims to provide capital growth and income in excess of the FTSE All Share (Gross Total Return) index (after fees have been deducted) over a 3 to 5 year period by investing in equities of UK companies. The fund is actively managed and invests at least 80% of its assets in equities of UK companies. These are companies that are incorporated, headquartered or have their principal business activities in the UK. The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and 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 UK All Companies

Performance



■ Schroder Core UK Equity Z Acc
■ IA UK All Companies

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.28	-10.65	9.15	17.42	-4.77
Stock Sector Average	22.24	-11.19	13.99	10.82	4.86

Cumulative Performance to 30/09/20

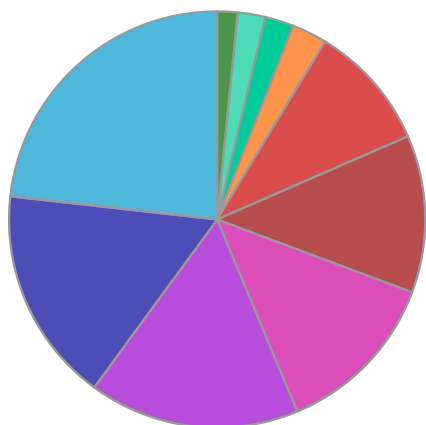
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-15.05	-13.69	-10.88	-2.76	13.41
Stock Sector Average	-12.76	-12.78	-7.95	4.61	16.90

Performance Analysis - Annualised 3 years

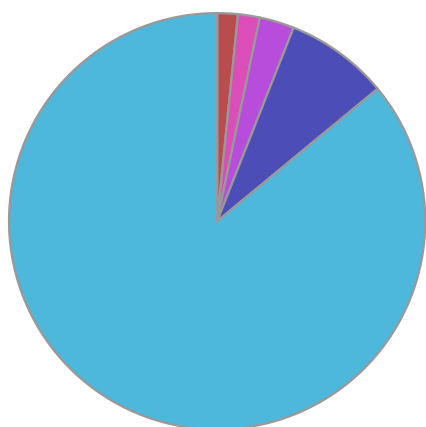
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-3.77	16.68	-1.16	0.96	-0.01
Stock Sector Average	-2.72	16.89	0.00	1.00	-0.01

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Fund Composition



	(%)
Consumer Services	23.22
Industrials	16.72
Financials	16.35
Health Care	13.02
Basic Materials	12.23
Consumer Goods	9.78
Oil & Gas	2.72
Consumer Discretionary	2.22
Utilities	2.15
Money Market	1.59



	(%)
UK Equities	85.98
Australian Equities	8.03
South African Equities	2.70
US Equities	1.69
Money Market	1.59
International Equities	0.01

Largest Holdings

Holdings	(%)
GLAXOSMITHKLINE	6.56
G4S PLC	5.78
ASTRAZENECA PLC	5.42
PETS AT HOME GROUP PLC	4.22
RIO TINTO	4.21

Holdings	(%)
BHP GROUP PLC	3.82
UNILEVER	3.64
RELX PLC	3.50
LEGAL & GENERAL GROUP	3.25
TESCO	3.25

* 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.