

Schroder Global Recovery Z Inc

Fund Information

Sector
IA Global

Manager's Name
Nick KIRRAGE
Andrew Lyddon
Simon Adler

Date Manager Appointed
Oct 2015

Launch Date
Oct 2015

Fund Size (£m)
£209.77

Yield* (See page2)
3.93 %

XD Dates
Jan 02

Last Distribution
02/01/20 (XD Date)
28/02/20 (Pay Date)
2.18(Distribution)

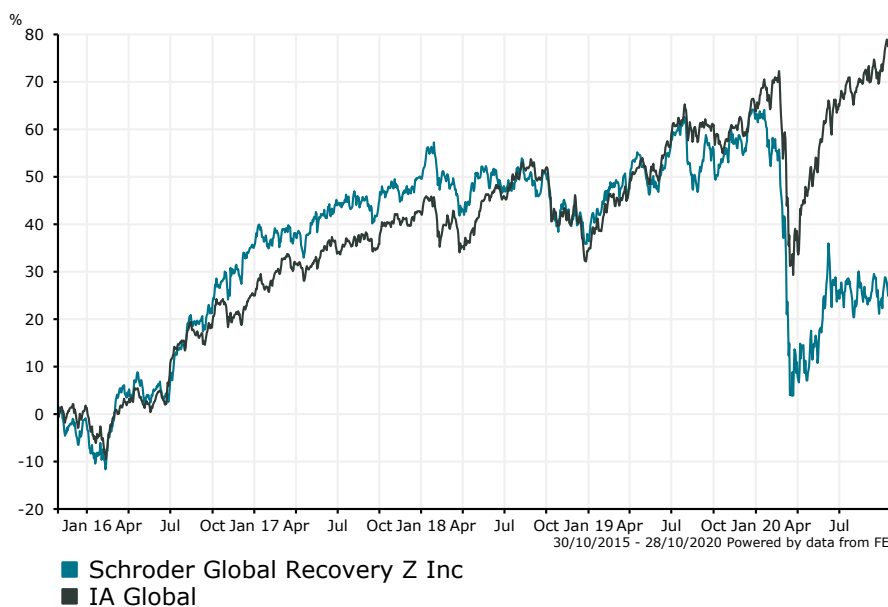
OCF
0.94 %

Fund Aim

The fund aims to provide capital growth by investing in the equities of companies worldwide which are considered to be undervalued relative to their long term earnings potential.

Sector: IA Global

Performance



Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	17.87	-8.08	10.88	37.10	-
Stock Sector Average	21.92	-5.72	14.02	23.33	2.77

Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-21.27	-18.24	-14.75	1.53	-
Stock Sector Average	7.19	13.60	26.81	45.73	83.83

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-5.18	17.78	-12.50	1.08	-0.02
Stock Sector Average	8.24	13.76	0.00	1.00	0.34

Morningstar Analyst Rating

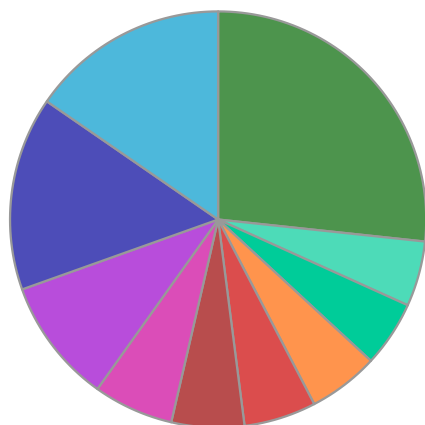
N/A

FE Crown Rating

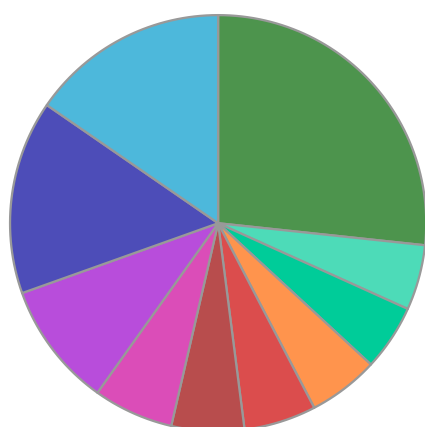


Schroder **Global Recovery Z Inc**

Fund Composition



	(%)
UK Equities	15.39
US Equities	15.06
Japanese Equities	9.70
South Korean Equities	6.23
South African Equities	5.65
Italian Equities	5.61
Russian Equities	5.48
Money Market	5.12
French Equities	5.07
Others	26.69



	(%)
UK	15.39
USA	15.06
Japan	9.70
Korea	6.23
South Africa	5.65
Italy	5.61
Russia	5.48
Money Market	5.12
France	5.07
Others	26.69

Largest Holdings

Holdings	(%)
ANGLO AMERICAN	3.89
SOUTH32 LTD	3.60
SANOFI	2.73
HP INC	2.57
NATWEST GROUP PLC	2.54

Holdings	(%)
ENI	2.51
CENTRICA PLC	2.43
TECK RESOURCES LTD	2.35
STANDARD CHARTERED	2.34
KIA MOTORS CORP	2.17

* 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.