

## Schroder Income Z Inc

### Fund Information

**Sector**

IA UK Equity Income

**Manager's Name**

 Kevin Murphy  
 Nick Kirrage

**Date Manager Appointed**

May 2010

**Launch Date**

May 2011

**Fund Size(£m)**

£1195.88

**Yield\*** (See page2)

6.90 %

**XD Dates**

Aug 26, Feb 26

**Last Distribution**

 26/08/20 (XD Date)  
 23/10/20 (Pay Date)  
 0.33(Distribution)

**OCF**

0.91 %

### Fund Aim

The fund aims to provide income and capital growth 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.

**Sector:** IA UK Equity Income

### Performance



■ Schroder Income Z Inc  
 ■ IA UK Equity Income

**Morningstar Analyst Rating**

Bronze

**FE Crown Rating**

**Discrete Performance - 12 months to 31/12/19**

	2019	2018	2017	2016	2015
Fund	8.27	-0.96	9.32	25.28	-6.60
Stock Sector Average	20.07	-10.54	11.32	8.84	6.20

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

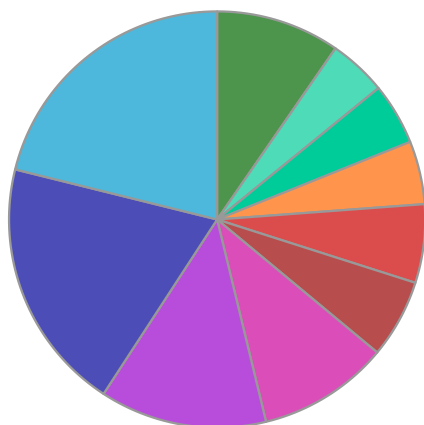
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-28.48	-32.99	-24.76	-13.25	0.05
Stock Sector Average	-17.24	-17.38	-14.54	-5.49	5.27

**Performance Analysis - Annualised 3 years**

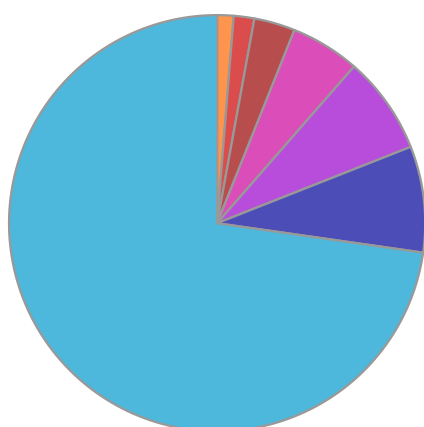
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-9.05	17.07	-4.05	0.98	-0.02
Stock Sector Average	-5.10	16.15	0.00	1.00	-0.01

Schroder **Income Z Inc**

**Fund Composition**



	(%)
Financials	21.13
Consumer Services	19.68
Basic Materials	12.97
Oil & Gas	10.19
Others	6.11
Health Care	6.10
Utilities	4.91
Consumer Goods	4.79
Telecommunications	4.49
Others	9.63



	(%)
UK Equities	72.74
US Equities	8.24
Australian Equities	7.59
South African Equities	5.37
Italian Equities	3.19
French Equities	1.60
Money Market	1.26
International Equities	0.01

**Largest Holdings**

Holdings	(%)
ANGLO AMERICAN	5.37
IMPERIAL BRANDS PLC	4.79
GLAXOSMITHKLINE	4.50
TESCO	4.26
BHP GROUP PLC	4.05

Holdings	(%)
AVIVA	4.01
PEARSON	3.71
BP	3.58
SOUTH32 LTD	3.54
ROYAL DUTCH SHELL PLC	3.42

\* 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.