Schroders

Schroder Sustainable Portfolio 3

Marketing material

GBP | Data as at 31.08.2026

Portfolio objectives & investment policy

The Portfolio aims to provide capital growth over the medium to long-term by investing in a diversified range of assets and markets worldwide. The Portfolio is actively managed investing in funds across the sustainability spectrum including ESG integrated, screened, sustainability themed and impact strategies. Assets can invest in a range of investment vehicles such as collective investment schemes, closed ended investment schemes, real estate investment trusts and exchange traded funds which themselves invest worldwide in any of the following: 1. equity or equity related securities; 2. fixed income securities (including government bonds and corporate bonds); 3. currencies; and 4. alternative assets. Alternative assets may include funds that use absolute return strategies or funds that invest indirectly in real estate and commodities. The portfolio is part of the Schroder Sustainable Portfolio range, which offers six model portfolios with different expected combinations of investment risk and return. This portfolio is risk level 3, which aims to be the lowest risk portfolio in this range with the lowest equity weighting and higher exposure to lower volatility assets such as cash and fixed income. Please note, the risk level of this portfolio has a target average annual volatility (a measure of how much the portfolio's returns may vary over a year) over a rolling five year period of between 30% to 45% of that of global stock markets (represented by the MSCI All Country World index).However, it is important to note that volatility is only one measure of risk.

Past performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise.

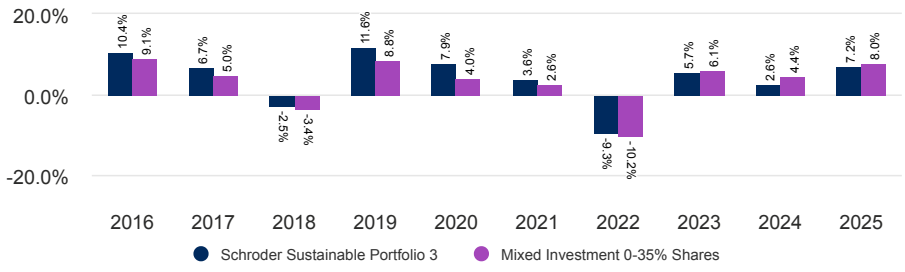
Performance (%)

Cumulative performance	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Model (Net of fees)	0.4	0.5	1.0	4.1	7.2	19.3	9.4	43.7
Benchmark	0.9	0.7	0.9	3.8	7.3	22.7	11.2	31.4

Discrete yearly performance (%)	Aug 16 - Aug 17	Aug 17 - Aug 18	Aug 18 - Aug 19	Aug 19 - Aug 20	Aug 20 - Aug 21	Aug 21 - Aug 22	Aug 22 - Aug 23	Aug 23 - Aug 24	Aug 24 - Aug 25	Aug 25 - Aug 26
Model (Net of fees)	6.4	2.8	6.0	4.1	8.9	-7.8	-0.5	7.6	3.4	7.2
Benchmark	4.4	0.7	4.2	0.6	7.1	-8.2	-1.3	9.1	4.8	7.3

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Model (Net of fees)	10.4	6.7	-2.5	11.6	7.9	3.6	-9.3	5.7	2.6	7.2
Benchmark	9.1	5.0	-3.4	8.8	4.0	2.6	-10.2	6.1	4.4	8.0

Performance over 10 years (%)



Ratings and accreditation

Please refer to the Source and ratings information section for details on the icons shown above.

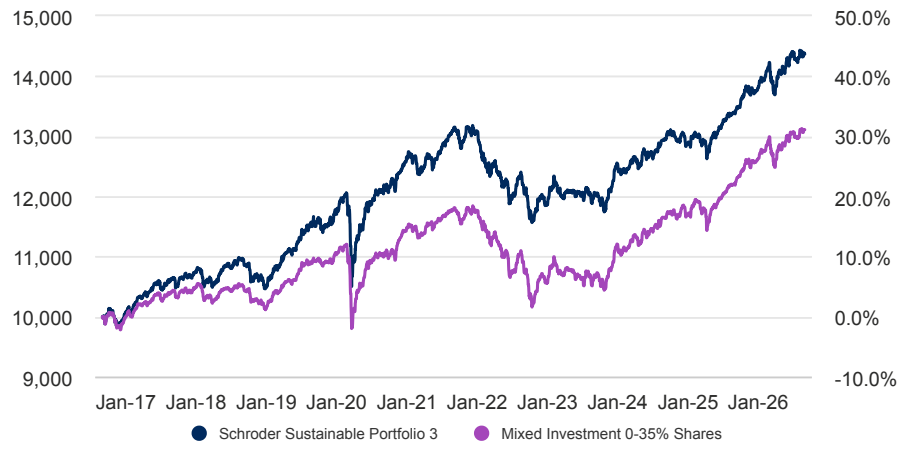
Model facts

Portfolio manager	Philip Chandler Ryan Paterson
Managed portfolio since	01.04.2025 ; 05.08.2019
Portfolio management company	Schroder Investment Solutions
Domicile	United Kingdom
Launch date	02.01.2008
Base currency	GBP
Benchmark	Mixed Investment 0-35% Shares
Dealing frequency	Not Applicable
Distribution frequency	No Distribution

Fees & expenses

OCF (incl MPS fee)	0.59%
Model portfolio fee	0.15%

10 year return of GBP 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Risk considerations

Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.
Currency risk: The portfolios may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates.
Money market & deposits risk: A failure of a deposit institution or an issuer of a money market instrument could have a negative impact on the performance of the portfolios.
Liquidity risk: In difficult market conditions, the portfolios may not be able to sell a security for full value or at all. This could affect performance and could cause the portfolios to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.
Leverage risk: The portfolios use derivatives for leverage, which makes it more sensitive to certain market or interest rate movements and may cause above average volatility and risk of loss.
Interest rate risk: The portfolios may lose value as a direct result of interest rate changes.
Equity risk: Equity prices fluctuate daily, based on many factors including general, economic, industry or company news.
Derivatives risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolios efficiently. The portfolios may also materially invest in derivatives including using short selling and leverage techniques with the aim of making a return. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the portfolios.
Counterparty risk: The portfolios may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the portfolios may be lost in part or in whole.
Sustainable investing risk: The portfolio applies sustainability criteria in its selection of investments. This investment focus may limit the portfolio's exposure to companies, industries or sectors and the fund may forego investment opportunities that do not align with its sustainability criteria chosen by the investment manager. As investors may differ in their views of what constitutes sustainability, the fund may invest in companies that do not reflect the beliefs or values of any particular investor.
Capital risk: All capital invested is at risk. You may not get back some or all of your investment.
High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk.
Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.
Negative yields risk: If interest rates are very low or negative, this may have a negative impact on the performance of the portfolios.

Purchase details

Providers

This portfolio is available for investment on the above platforms.

Risk rating

The portfolio is also risk mapped to the risk tools shown.

Risk statistics & financial ratios

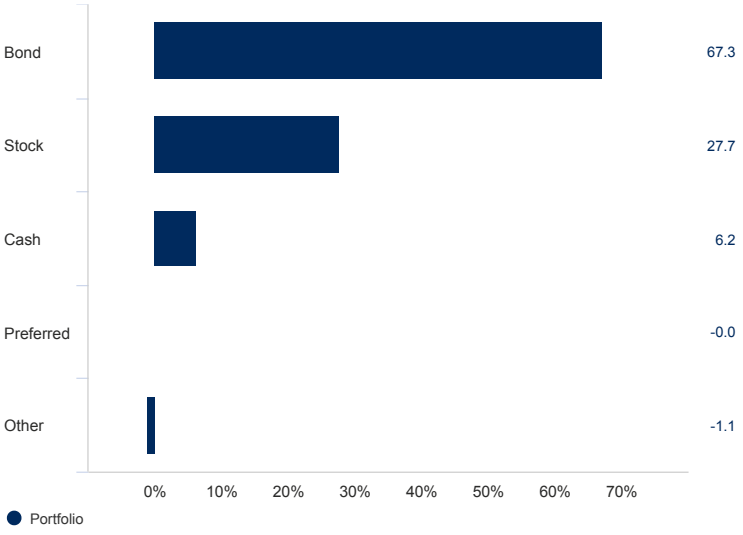
	Portfolio	Benchmark
Annual volatility (%) (3y)	4.6	4.8
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.3	0.5

Source: Morningstar. The above ratios are based on bid to bid price based performance data.

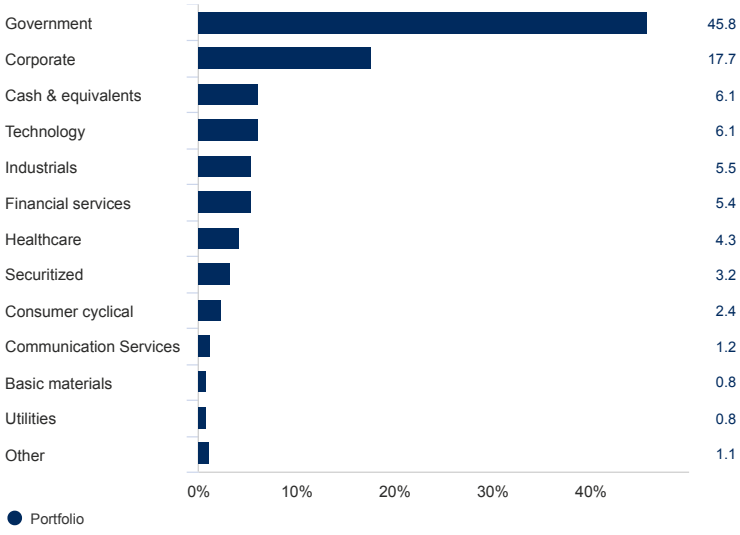
Asset allocation

Source: Schroders. Top holdings and asset allocation are at Portfolio level.

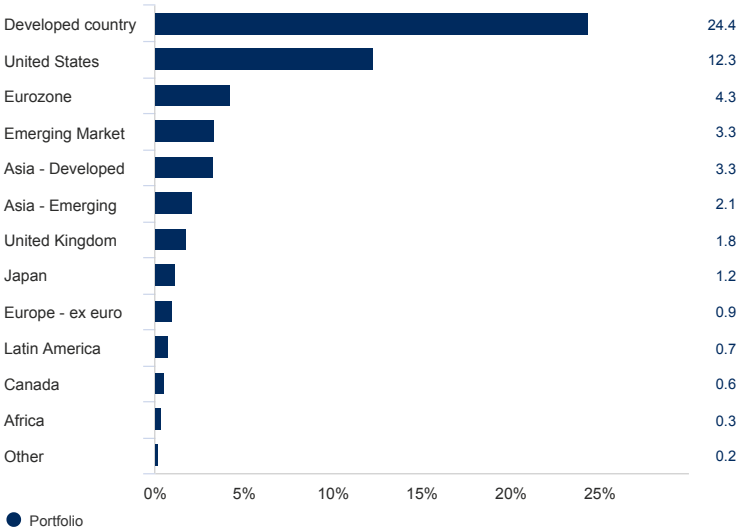
Asset class (%)



Sector (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Edentree Glb Sust Govt Bd I GBP Grs Inc	41.7
T. Rowe Price Glbl Impct Crdt Idqn GBP9	12.6
BNY Mellon Glbl Eq Inc Resp U1 Acc	6.4
PIMCO GIS Climate Bond Instl GBP H Inc	6.3
Ninety One Global Sust Equity M Acc GBP	6.2
Schroder Global Sustainable Gr S GBP Inc	5.0
EdenTree Sustainable Short Dtd Bd B Inc	3.8
Sparinvest SICAV Eth Gl Val GBP HM2 ID X	3.2
Royal London Short Term Money Mkt Y Acc	3.0
Other	11.8

Contact information

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Source and ratings information

The Independent Rating Agency identified by the logo has assessed the portfolios and provided them with these ratings and accreditations.

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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