

Z Income GBP | Data as at 31.07.2026

Fund objectives and investment policy

The fund aims to provide income by investing in equities of large-sized UK companies. The fund aims to deliver an income of 7% per year but this is not guaranteed and could change depending on market conditions.

Above is the Investment Objective of the fund. For details on the full fund's Investment Policy please see the KIID.

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. 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 data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

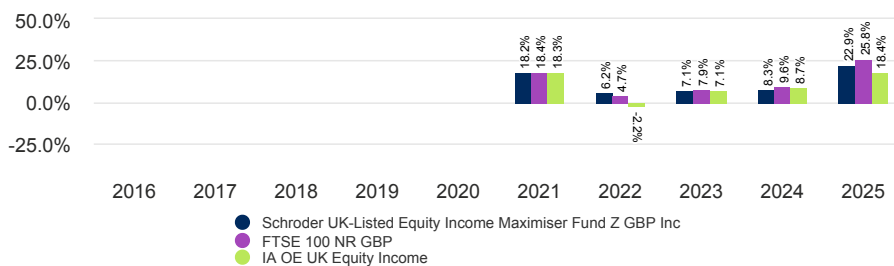
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	3.2	6.4	10.6	20.5	50.6	78.2	95.0
Comparator 1	3.6	5.4	11.5	22.8	57.0	85.2	103.0
Comparator 2	4.3	8.1	10.5	18.2	48.1	55.7	76.8

Discrete yearly performance (%)	Jul 16 - Jul 17	Jul 17 - Jul 18	Jul 18 - Jul 19	Jul 19 - Jul 20	Jul 20 - Jul 21	Jul 21 - Jul 22	Jul 22 - Jul 23	Jul 23 - Jul 24	Jul 24 - Jul 25	Jul 25 - Jul 26
Share class (Net)	-	-	-	-	-	9.1	8.5	12.2	11.4	20.5
Comparator 1	-	-	-	-	-	9.5	7.7	13.0	13.2	22.8
Comparator 2	-	-	-	-	-	2.3	2.7	16.2	7.8	18.2

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	-	-	-	-	-	18.2	6.2	7.1	8.3	22.9
Comparator 1	-	-	-	-	-	18.4	4.7	7.9	9.6	25.8
Comparator 2	-	-	-	-	-	18.3	-2.2	7.1	8.7	18.4

Performance over 10 years (%)



Please see the Benchmark section under Important information for more details.

Ratings and accreditation



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

Fund facts

Fund manager	Ghokhulan Manickavasagar Jeegar Jagani Scott Thomson Kaarthi Chandrasegaram
Managed fund since	04.12.2020 ; 04.12.2020 ; 04.12.2020 ; 01.07.2024
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	04.12.2020
Share class launch date	04.12.2020
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 113.88
Number of holdings	73
Comparator 1	FTSE 100 NR GBP
Comparator 2	IA OE UK Equity Income
Unit NAV	GBP 0.6520
Dealing frequency	Daily
Distribution frequency	Quarterly

Fees & expenses

Ongoing charge	0.44%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	GBP 50,000 ; EUR 50,000 or their near equivalent in any other freely convertible currency.
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Codes

ISIN	GB00BF781863
Bloomberg	SUKIMZI LN
SEDOL	BF78186

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Risk considerations

Capital risk / Distribution policy: As the fund intends to pay dividends regardless of its performance, a dividend may represent a return of part of the amount you invested.

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Concentration risk: The fund may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down.

Counterparty risk: The fund may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the fund may be lost in part or in whole.

Currency risk: If the fund's investments are denominated in currencies different to the fund's base currency, the fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates. If the investor holds a share class in a different currency to the base currency of the fund, investors may be exposed to losses as a result of movements in currency rates.

Derivatives risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.

Higher volatility risk: The price of this fund may be more volatile as it may take higher risks in search of higher rewards, meaning the price may go up and down to a greater extent.

Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.

Market risk: The value of investments can go up and down and an investor may not get back the amount initially invested.

Maximiser funds: Derivatives, which are financial instruments deriving their value from an underlying asset, are used to generate income (which is paid to investors) and to reduce the volatility of returns but they may also reduce fund performance or erode capital value.

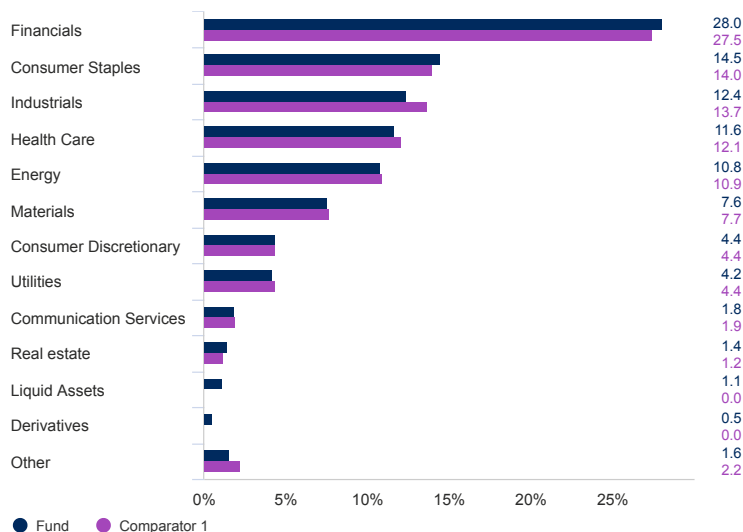
Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

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.

Capital Erosion: As a result of fees being charged to capital, the distributable income of the fund may be higher, but there is the potential that performance or capital value may be eroded.

Asset allocation

Sector (%)



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

Synthetic risk & reward indicator (SRRRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Risk statistics & financial ratios

	Fund	Comparator 1
Annual volatility (%) (3y)	8.5	9.6
Alpha (%) (3y)	-0.1	-
Beta (3y)	0.9	-
Sharpe ratio (3y)	1.1	1.2
Information ratio (3y)	-0.8	-
12 Month yield	6.6	-
Dividend Yield (%)	3.1	-
Price to book	2.3	-
Price to earnings	15.8	-

Source: Morningstar. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Top 10 holdings (%)

Holding name	%
HSBC Holdings PLC	10.5
Shell PLC	7.2
AstraZeneca PLC	7.1
Rolls-Royce Holdings PLC	4.7
Unilever PLC	3.8
British American Tobacco PLC	3.6
BP PLC	3.4
GSK PLC	3.0
Rio Tinto PLC	2.9
Lloyds Banking Group PLC	2.6

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Contact information

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For your security, communications may be recorded or monitored.

Information relating to changes in fund manager, investment objective, benchmark and corporate action information

Benchmarks: (If applicable)

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Source and ratings information

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

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Important information

Costs:

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General:

Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Unit Trusts Limited. An investment in Schroder Investment Fund (the "Fund") entails risks, which are fully described in the prospectus. For the UK, these documents may be obtained in English, free of charge, from the following link: www.eifs.lu/schroders. Any reference to regions/ countries/ sectors/ stocks/ securities is for illustrative purposes only and not a recommendation to buy or sell any financial instruments or adopt a specific investment strategy.

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