

Series 1 GBP | Data as at 31.07.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income of 3% per annum (before fees*) in excess of MSCI AC World (Net Total Return) index over a three to five year period by investing in equity and equity-related securities of companies worldwide which meet the Investment Manager's sustainability criteria. *For the target return after fees for each unit class please visit the Schroder website
<https://www.schroders.com/en/uk/private-investor/investing-with-us/historical-ongoingcharges/>

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.

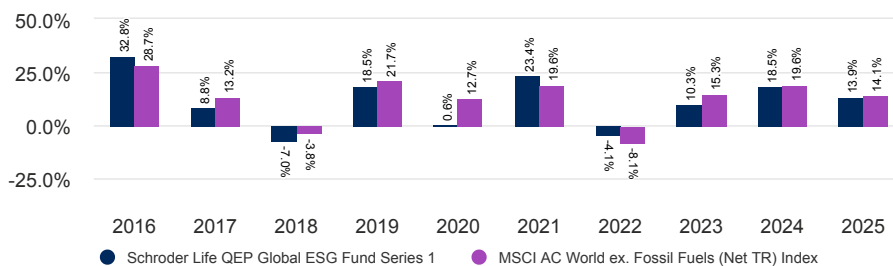
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-2.2	6.1	11.6	18.2	57.0	73.4	162.6
Benchmark	-1.7	5.7	10.7	19.6	57.8	72.4	214.2

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)	15.3	7.3	8.5	-8.1	22.8	7.0	3.2	14.8	15.7	18.2
Benchmark	17.9	11.5	10.3	0.0	25.7	2.3	6.8	17.2	12.6	19.6

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	32.8	8.8	-7.0	18.5	0.6	23.4	-4.1	10.3	18.5	13.9
Benchmark	28.7	13.2	-3.8	21.7	12.7	19.6	-8.1	15.3	19.6	14.1

Performance over 10 years (%)



Fund facts

Fund manager	The QEP Investment team
Managed fund since	01.04.2022
Insurer	Schroder Pension Management Limited
Domicile	United Kingdom
Fund launch date	03.09.2009
Share class launch date	03.09.2009
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 70.46
Benchmark	MSCI AC World ex. Fossil Fuels (Net TR) Index
Unit NAV	GBP 3.0120
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	0.68%
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Purchase details

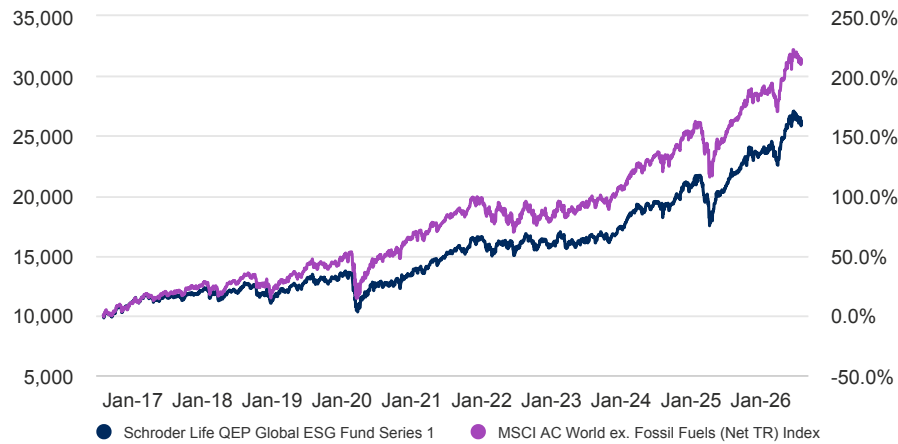
Minimum initial subscription	GBP 1M
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Codes

ISIN	GB00B3QH8R83
Bloomberg	SLQGDB1
SEDOL	B3QH8R8

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10 year return of GBP 10,000



Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	13.7	11.6
Beta (3y)	1.1	-
Sharpe ratio (3y)	0.8	1.0

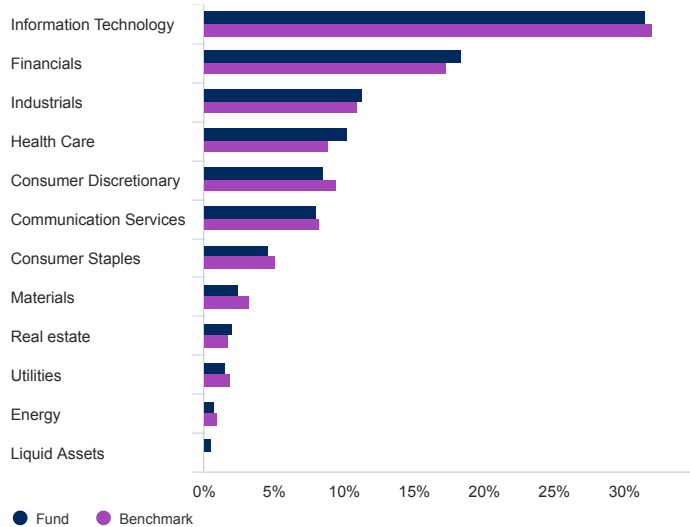
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

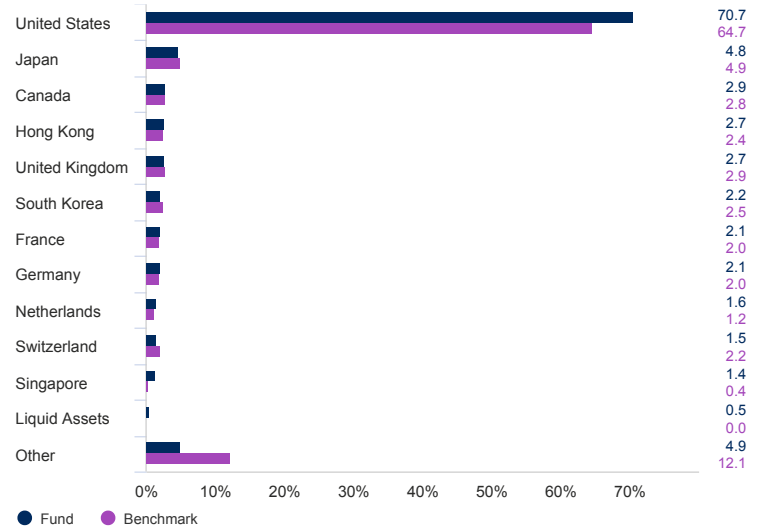
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)

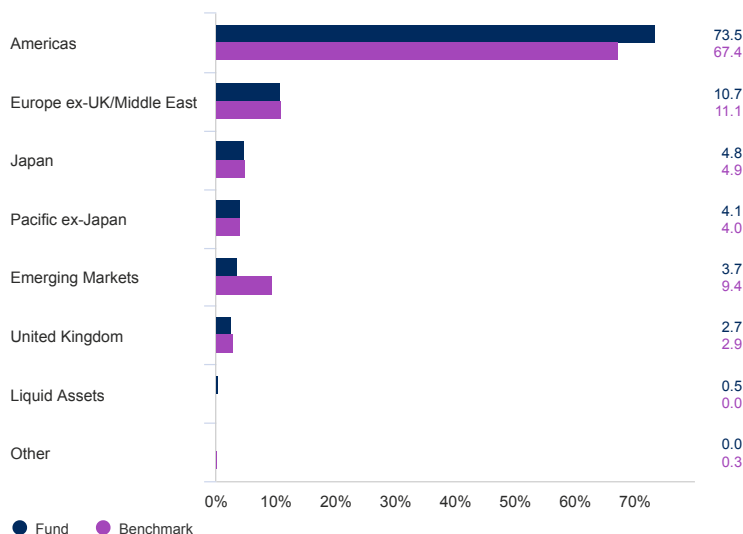


Geographical breakdown (%)



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Region (%)



Top 10 holdings (%)

Holding name	%
NVIDIA Corp	4.9
Apple Inc	4.7
Alphabet Inc	3.9
Microsoft Corp	3.4
Amazon.com Inc	2.8
Broadcom Inc	1.9
Taiwan Semiconductor Manufacturing Co Ltd	1.9
Eli Lilly & Co	1.2
Meta Platforms Inc	1.2
Johnson & Johnson	1.0

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

Contact information

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

Benchmark/Comparator Changes

On 17 February 2025 the benchmark changed from the MSCI AC World (NDR) index to the MSCI AC World ex. Fossil Fuels (Net TR) Index. The full track record of the previous index has been kept and chainlinked to the new one.

Source and ratings information

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

Important information

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