

Q Accumulation GBP | Data as at 31.07.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the MSCI North America (Net Total Return) (GBP) index (after fees have been deducted) over any three to five year period by investing in equity and equity related securities of US and Canadian companies.

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

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment.

Share class performance (%)

There is insufficient data to provide a useful indication of past performance to investors.

Share class launch date: 26.11.2025

Risk considerations

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.

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.

Multi-Manager risk: The fund allocates capital to multiple strategies managed by separate portfolio managers who will not coordinate investment decisions, which may result in either concentrated or offsetting risk exposures.

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.

Fund facts

Fund manager	Geoffrey Challinor Joe Le Jehan Robin McDonald
Managed fund since	26.11.2025 ; 26.11.2025 ; 26.11.2025
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	26.11.2025
Share class launch date	26.11.2025
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 266.53
Target	MSCI North America NR GBP
Unit NAV	GBP 0.5560
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	0.51%
Redemption fee	0.00%

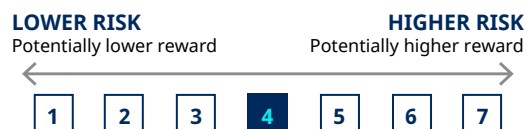
Purchase details

Minimum initial subscription	GBP 10,000
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Codes

ISIN	GB00BS0LGZ56
Bloomberg	SRMNAEQ LN
SEDOL	BS0LGZ5

Synthetic risk & reward indicator (SRR)

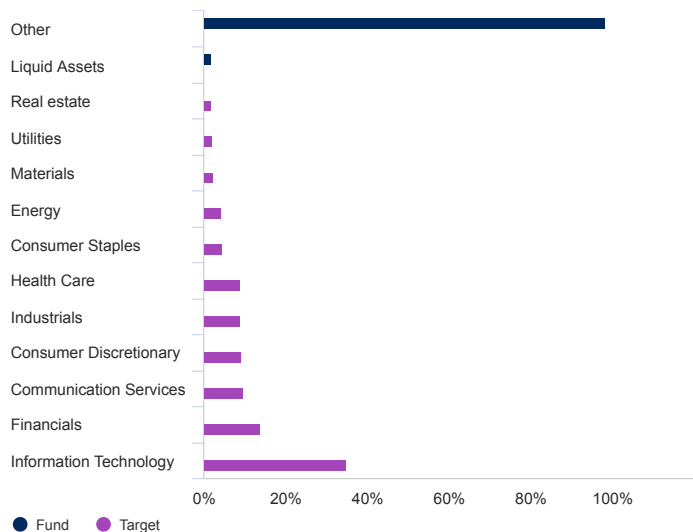


The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

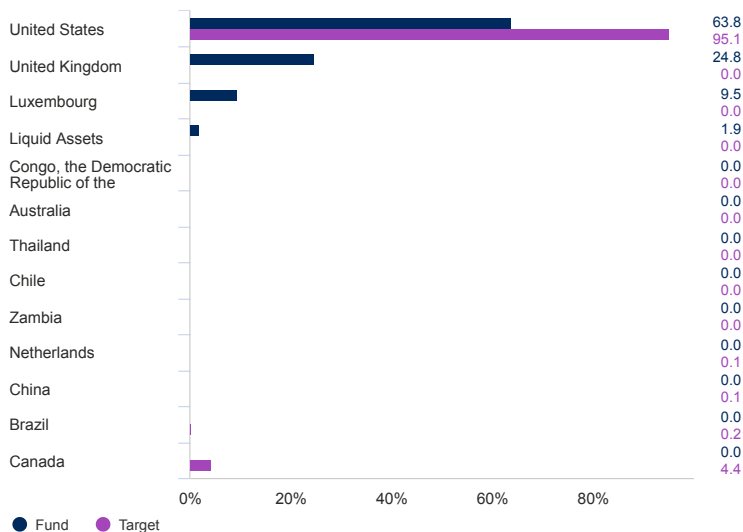
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Asset allocation

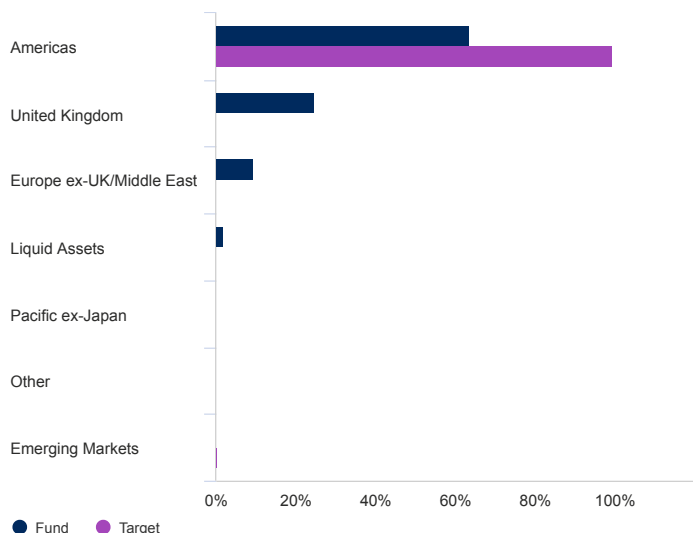
Sector (%)



Geographical breakdown (%)



Region (%)



Top 5 holdings (%)

Holding name	%
JPMorgan Fund ICVC - JPM US Equity Income Fund	26.8
Artemis US Select Fund	24.8
TRP SICAV US Structured Research Equity Fund	21.9
Heptagon Fund ICAV - Yacktman US Equity Fund	15.1
Amundi Core Nasdaq-100 Swap UCITS ETF	9.5

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

Contact information

Schroder Unit Trusts Limited
1 London Wall Place
London
United Kingdom
EC2Y 5AU
Tel: 0800 182 2399
Fax:

For your security, communications may be recorded or monitored.

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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:

The fund is an authorised unit trust. Subscriptions for fund units can only be made on the basis of its latest Key Investor Information Document, Supplementary Information Document and Prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies are available in English and can be obtained, free of charge, from Schroder Unit Trusts Limited. These can be requested via our website at www.schroders.co.uk, or by calling the Investor Services Team on 0800 182 2399 requesting a printed version. 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. The material is not intended to provide, and should not be relied on for, accounting, legal or tax advice, or investment recommendations.

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. Schroders has expressed its own views and opinions in this document and these may change.

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