

I Income 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 benchmark* (after fees have been deducted) over a 3 to 5 year period by investing in a diversified portfolio of bonds worldwide. * The fund's benchmark is a composite of 50% of the iBoxx GBP Gilts Total Return and 50% of the iBoxx GBP Non-Gilts (Gross Total Return) index.

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.

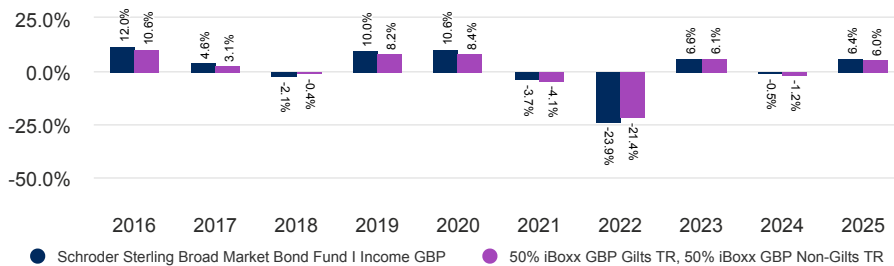
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-1.5	1.6	-0.7	2.4	13.9	-16.9	1.1
Target	-1.4	1.1	-0.9	2.0	11.3	-15.3	-2.4

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)	1.7	0.7	7.4	10.3	0.3	-15.8	-13.4	9.1	1.9	2.4
Target	-0.5	0.7	7.9	8.0	-1.3	-13.1	-12.4	7.4	1.5	2.0

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	12.0	4.6	-2.1	10.0	10.6	-3.7	-23.9	6.6	-0.5	6.4
Target	10.6	3.1	-0.4	8.2	8.4	-4.1	-21.4	6.1	-1.2	6.0

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	James Ringer Julien Houdain Loretta Jackson
Managed fund since	30.06.2020 ; 30.06.2023 ; 01.01.2024
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	16.05.2005
Share class launch date	16.05.2005
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 339.08
Number of holdings	475
Target	50% iBoxx GBP Gilts TR, 50% iBoxx GBP Non-Gilts TR
Unit NAV	GBP 0.8813
Dealing frequency	Daily
Distribution frequency	Annually

Fees & expenses

Ongoing charge	0.33%
Redemption fee	0.00%

Purchase details

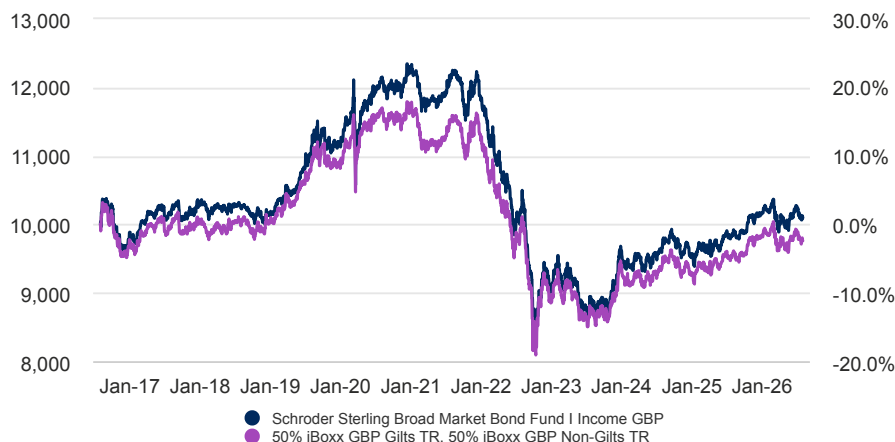
Minimum initial subscription	GBP 100,000
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Codes

ISIN	GB00B06RTZ21
Bloomberg	SSBMKII LN
SEDOL	B06RTZ2

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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

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.

Credit risk: If a borrower of debt provided by the fund or a bond issuer experiences a decline in financial health, their ability to make payments of interest and principal may be affected, which may cause a decline in the value of the fund.

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.

High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk meaning greater uncertainty of returns.

Interest rate risk: The fund may lose value as a direct result of interest rate changes.

Issuer risk: The fund is permitted to invest more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by an EEA State / governments of the following country: United States of America.

Liquidity risk: The fund invests in illiquid instruments, which are harder to sell. Illiquidity increases the risks that the fund will be unable to sell its holdings in a timely manner in order to meet its financial obligations at a given point in time. It may also mean that there could be delays in investing committed capital into the asset class.

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

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.

Synthetic risk & reward indicator (SRRI)

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	Target
Annual volatility (%) (3y)	5.9	5.8
12 Month yield	5.2	-
Effective duration (years)	7.0	-
Current yield (%)	5.0	-
Yield to maturity (%)	5.7	-

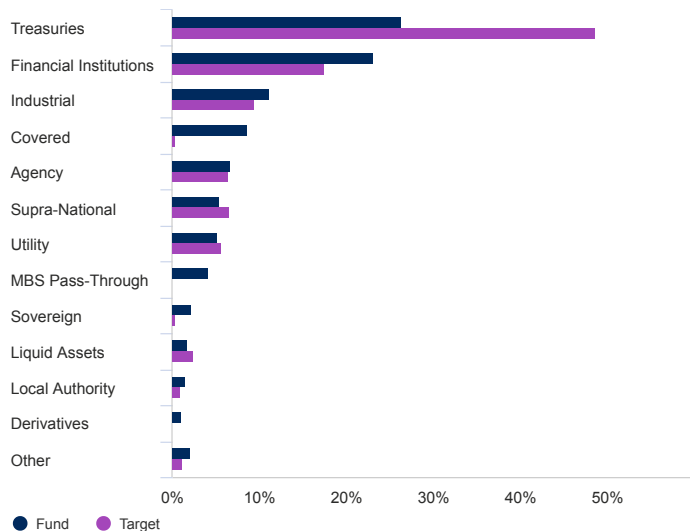
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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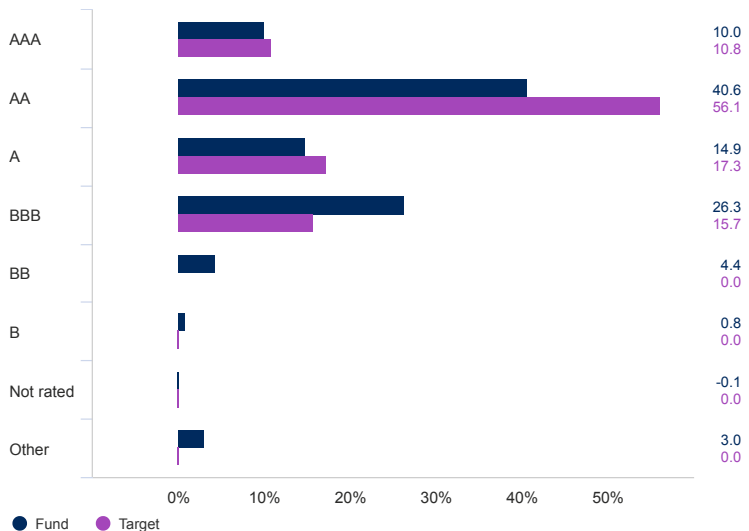
Asset allocation

Target refers to the Benchmark listed in the Fund facts section and described under the Share class performance section on page 1.

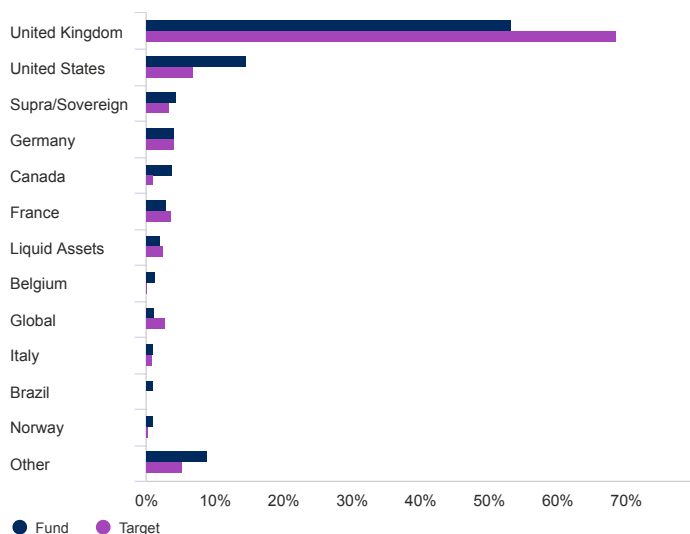
Sector (%)



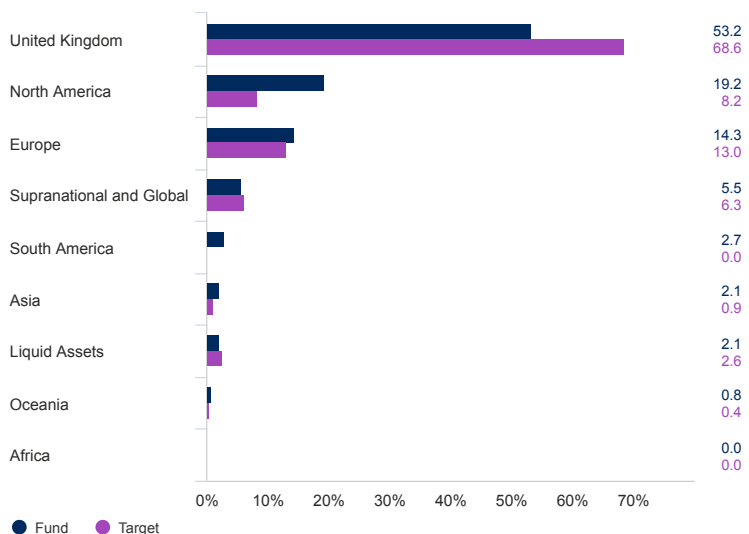
Credit quality (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
CORPORACION ANDINA DE FOMENTO 4.8750 30/01/2030 SERIES .	2.5
TREASURY 4.5000 07/06/2028 SERIES GOVT	2.2
TREASURY 4.7500 22/10/2043 SERIES GOVT	1.8
TREASURY 3.7500 22/10/2053 REGS	1.5
GNMA2 30YR 6.0000 20/08/2055	1.5
DEUT PFANDBRIEFBANK AG FRN 01/09/2026 SERIES EMTN	1.4
PRS FINANCE PLC 1.7500 24/11/2026 SERIES CORP	1.1
AGENCE FRANCAISE DE DEVELOPPEMENT 4.1250 22/07/2027 SERIES CORP	1.1
UK TSY 0 1/4% 2031 0.2500 31/07/2031 REGS	1.1
BRAZIL NOTAS DO TESOURO NACIONAL S 10.0000 01/01/2033 SERIES NTN	1.0

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

Contact information

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Fax:

For your security, communications may be recorded or monitored.

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

On 13.06.2025, the fund's investment policy was changed.

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. The index referenced herein (the "Index") is the proprietary property of Markit North America, Inc., Markit Indices GmbH, Markit Equities Limited and/or its affiliates ("Index Provider") and has been licensed for use in connection with the fund (or other investment vehicle) or securities referenced herein ("Fund"). The Fund is not sponsored, endorsed or promoted by the Index Provider and the Index Provider does not make any warranties or representations on the accuracy, fitness or purpose or results to be obtained by using the Index and disclaims all liabilities in this regard. The Index provided by IHS Markit is subject to disclaimer currently available here (and as updated by IHS Markit from time to time): <https://ihsmarkit.com/Legal/disclaimers.html> and/or in the prospectus for the Fund.

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:

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