Schroders

# Schroder MPS Worldwide Corporate Bond Portfolio

Marketing material

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 Bloomberg Global Aggregate Corporate (hedged to GBP) index (after fees have been deducted) over any three to five year period by investing in a diversified range of fixed and floating rate securities issued by companies worldwide. This cannot be guaranteed and your capital is at risk.

**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. 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 (%)

Please see the Benchmark section under Important information for more details.
**There is insufficient data to provide a useful indication of past performance to investors.**
**Share class launch date: 17.11.2025**

## Risk considerations

**Market risk:** The value of investments can go up and down and an investor may not get back the amount initially invested.
**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.
**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.
**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.
**Interest rate risk:** The fund may lose value as a direct result of interest rate changes.
**Emerging markets & frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
**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.
**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.
**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.
**No capital guarantee risk:** Positive returns are not guaranteed and no form of capital protection applies
**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.

## Fund facts

| | |
|---|---|
| Fund manager | Philip Chandler<br>Ryan Paterson |
| Managed fund since | 17.11.2025 ; 17.11.2025 |
| Fund management company | Schroder Unit Trusts Limited |
| Domicile | United Kingdom |
| Fund launch date | 17.11.2025 |
| Share class launch date | 17.11.2025 |
| Fund base currency | GBP |
| Share class currency | GBP |
| Fund size (Million) | GBP 216.51 |
| Target | Bloomberg Gbl Agg Corp TR Hdg GBP |
| Unit NAV | GBP 0.5038 |
| Dealing frequency | Daily |
| Distribution frequency | Annually |

## Fees & expenses

| | |
|---|---|
| Ongoing charge | 0.43% |
| Redemption fee | 0.00% |

## Purchase details

| | |
|---|---|
| Minimum initial subscription | GBP 0 |

## Codes

| | |
|---|---|
| ISIN | GB00BS0LGR72 |
| Bloomberg | SCHWCPQ LN |
| SEDOL | BS0LGR7 |

## Synthetic risk & reward indicator (SRRI)

**LOWER RISK** Potentially lower reward

**HIGHER RISK** Potentially higher reward

1 2 3 **4** 5 6 7

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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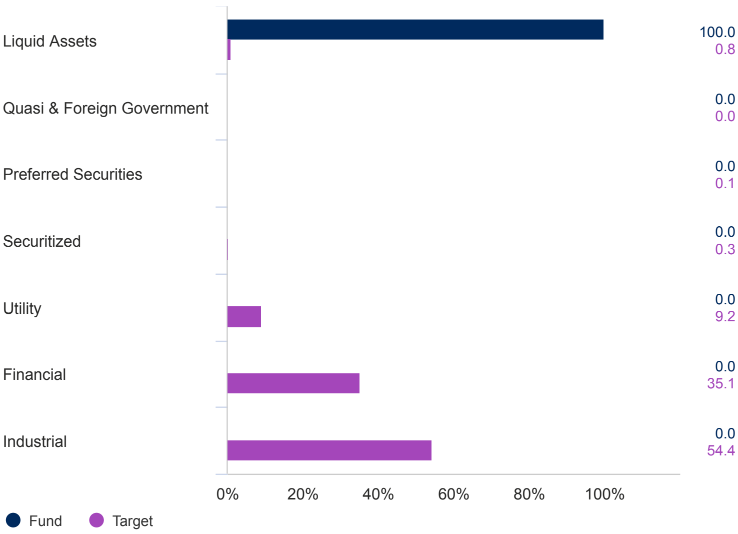
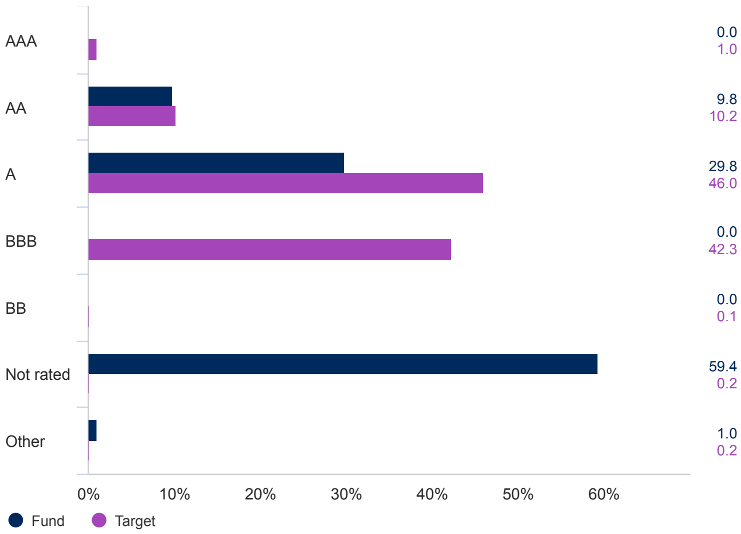
## Asset allocation

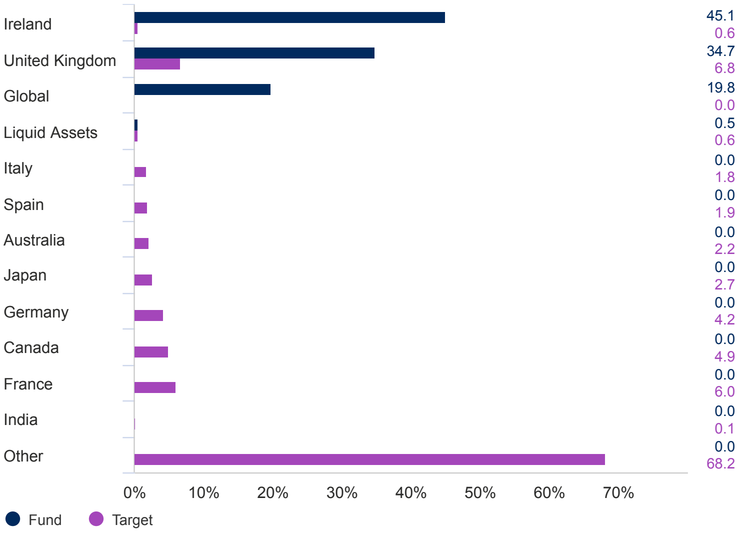
### Sector (%)



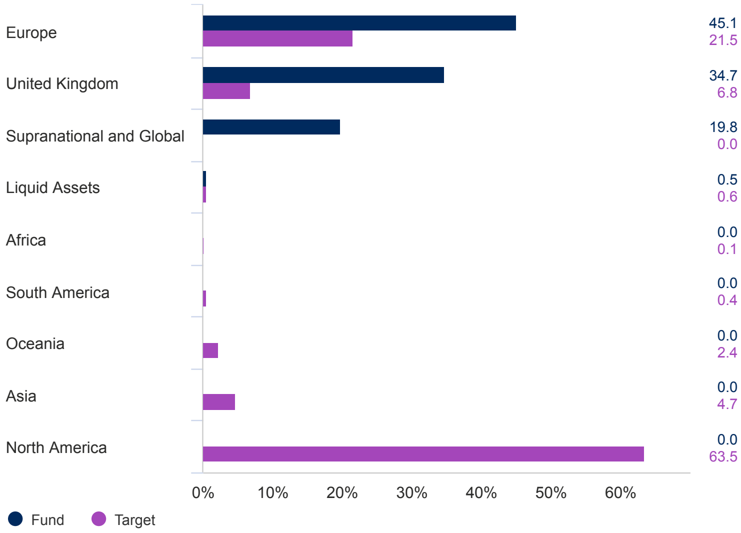

### Credit quality (%)




### Geographical breakdown (%)




### Region (%)




### Top 5 holdings (%)

| Holding name | % |
|---|---|
| BNY MELLON GLB CRED-ZGBPINCH | 24.7 |
| MAN FID INTST MAN GLG STN -G | 19.8 |
| SDR GL IG CB ACT UCITS HGD ACC GBP | 19.8 |
| SDR STRATEGIC CREDIT Q ACC GBP | 14.9 |
| Other | 20.3 |

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

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## Contact information

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EC2Y 5AU
Tel: 0800 182 2399
Fax:

For your security, communications may be recorded or monitored.

## 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:**
For help in understanding any terms used, please visit address https://www.schroders.com/en-gb/uk/individual/glossary/ 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 out 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 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 out website at www.schroders.co.uk, or by calling the Investor Services Team on 0800 182 2399 requesting a printed version. Reliance should not be placed on any views or information in the material when taking individual investment and/or strategic decisions. The material is not intended to provide, and should not be relied on for, accounting, legal or tax advice, or investment recommendations.
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