

Q Accumulation GBP | Data as at 31.07.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide.

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: 16.02.2026

Risk considerations

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

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.

Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

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.

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. **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	Oliver Taylor
Managed fund since	16.02.2026
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	16.02.2026
Share class launch date	16.02.2026
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 3,992.72
Benchmark	IA Mixed Investment 20-60% shares sector average return
Unit NAV	GBP 0.5111
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	0.10%
Redemption fee	0.00%

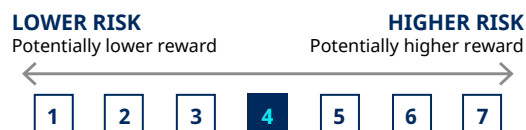
Purchase details

Minimum initial subscription	GBP 1,000
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Codes

ISIN	GB00BS0LHG33
Bloomberg	SCFRBFQ LN
SEDOL	BS0LHG3

Synthetic risk & reward indicator (SRRi)

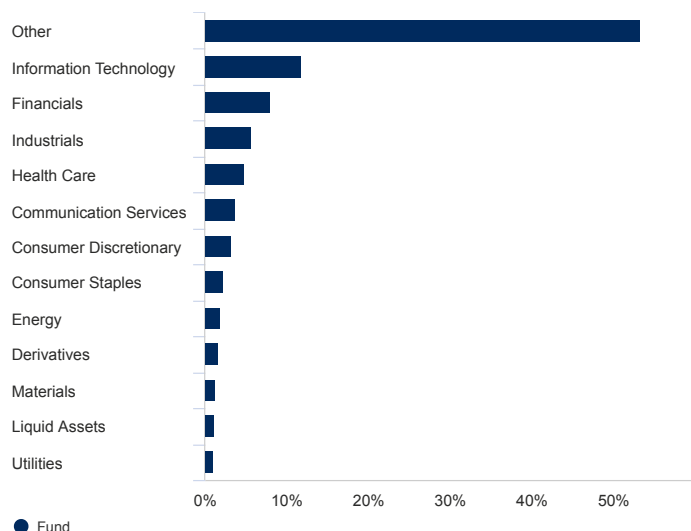


The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

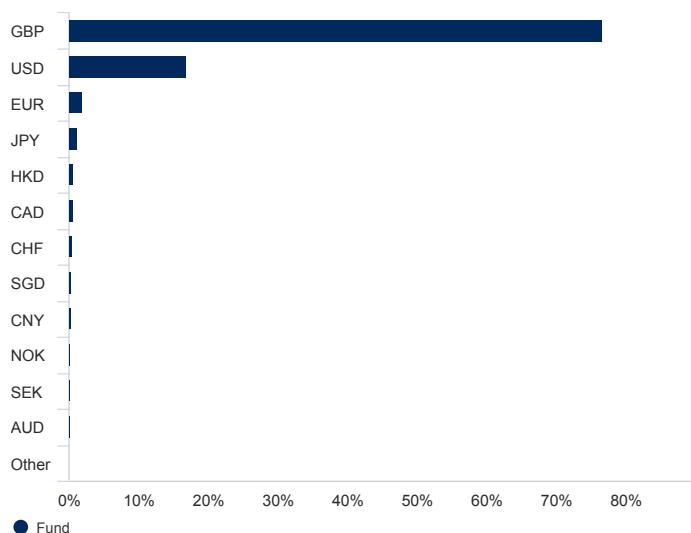
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Asset allocation

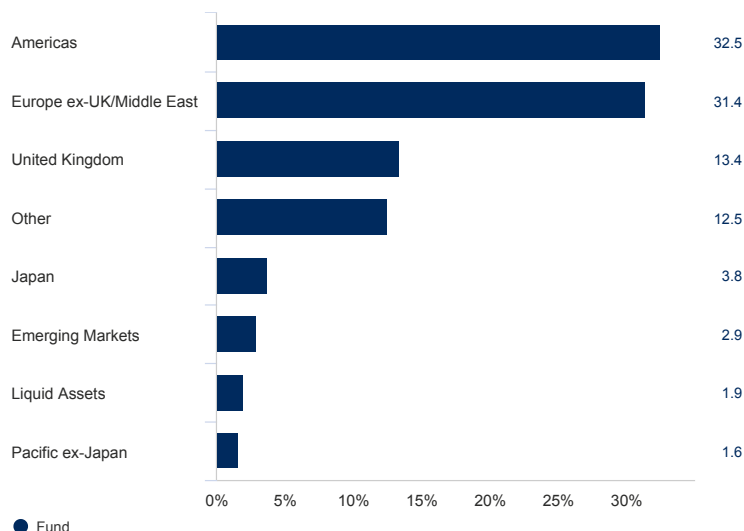
Sector (%)



Currency (%)



Region (%)



Top 10 holdings (%)

	Holding name	%
76.7	Schroder Global Investment Grade Corporate Bond Active UCITS ETF	23.9
16.8	Schroder ISF - Emerging Markets Hard Currency	7.5
2.0	Schroder UK Multi-Factor Equity Component Fund	6.5
1.3	Schroder ISF Global High Yield	5.0
0.8	United States Treasury Note/Bond	4.3
0.7	Alphabet Inc	2.1
0.6	NVIDIA Corp	1.9
0.4	Microsoft Corp	1.5
0.3	Apple Inc	1.5
0.2	Amazon.com Inc	1.2
0.1		
0.1		
0.1		

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

Contact information

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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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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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