Schroders

Schroder Global Equity Fund

Marketing material

Z Accumulation GBP | Data as at 31.08.2026

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI World (Net Total Return) (GBP) Index (after fees have been deducted) over a 3 to 5 year period by investing in equities of companies worldwide.

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.

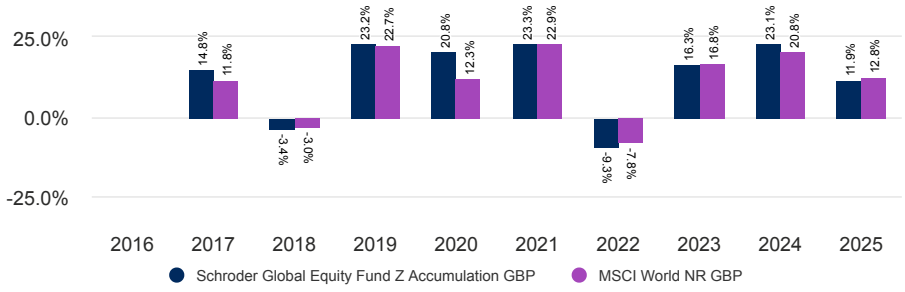
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	2.4	2.1	11.6	19.7	62.9	69.7	251.2
Target	1.8	1.8	12.2	20.0	61.9	72.7	228.1

Discrete yearly performance (%)	Aug 16 - Aug 17	Aug 17 - Aug 18	Aug 18 - Aug 19	Aug 19 - Aug 20	Aug 20 - Aug 21	Aug 21 - Aug 22	Aug 22 - Aug 23	Aug 23 - Aug 24	Aug 24 - Aug 25	Aug 25 - Aug 26
Share class (Net)	18.6	12.4	7.4	13.5	27.5	-1.8	6.1	21.6	11.9	19.7
Target	18.1	12.1	7.0	6.2	26.2	0.4	6.2	20.0	12.5	20.0

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	-	14.8	-3.4	23.2	20.8	23.3	-9.3	16.3	23.1	11.9
Target	-	11.8	-3.0	22.7	12.3	22.9	-7.8	16.8	20.8	12.8

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	Alex Tedder
Managed fund since	31.10.2014
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	24.05.1989
Share class launch date	19.02.2016
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 2,208.27
Number of holdings	122
Target	MSCI World NR GBP
Unit NAV	GBP 2.1530
Dealing frequency	Daily
Distribution frequency	Annually

Fees & expenses

Ongoing charge	0.60%
Redemption fee	0.00%

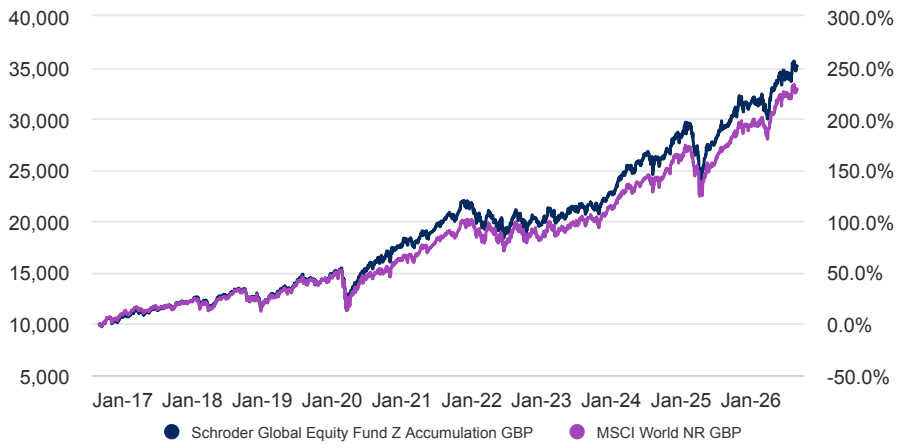
Purchase details

Minimum initial subscription	GBP 50,000

Codes

ISIN	GB00BD8RLF51
Bloomberg	SCGLEZA LN
SEDOL	BD8RLF5

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

China risk: If the fund invests in the China Interbank Bond Market via the Bond Connect or in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect or in shares listed on the STAR Board or the ChiNext, this may involve clearing and settlement, regulatory, operational and counterparty risks. If the fund invests in onshore renminbi-denominated securities, currency control decisions made by the Chinese government could affect the value of the fund's investments and could cause the fund to defer or suspend redemptions of its shares.
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: 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.

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.

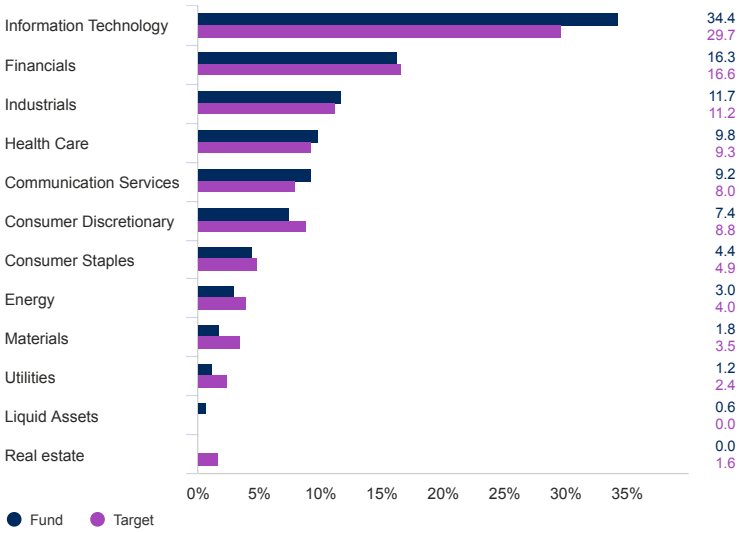
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	13.2	10.9
Alpha (%) (3y)	-1.4	-
Beta (3y)	1.2	-
Sharpe ratio (3y)	1.0	1.1
Information ratio (3y)	0.0	-
Dividend Yield (%)	1.2	-
Price to book	4.7	-
Price to earnings	23.2	-
Predicted Tracking error (%)	3.2	-

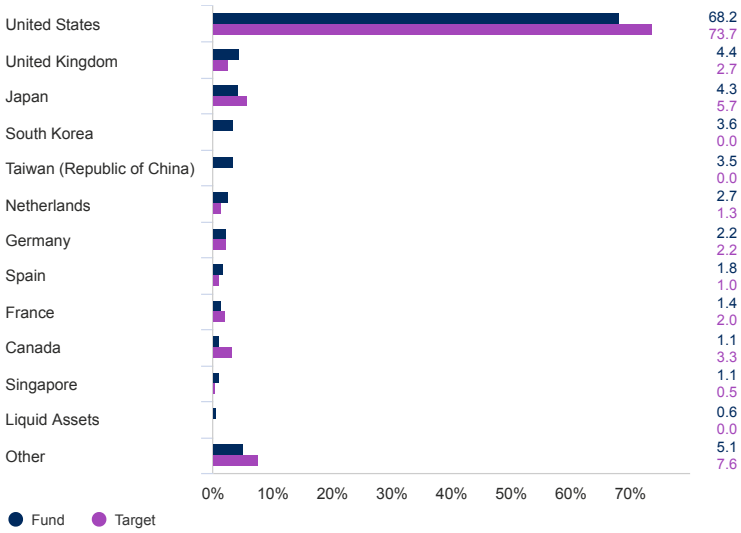
Source: Morningstar. The above ratios are based on bid to bid price based performance data.
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

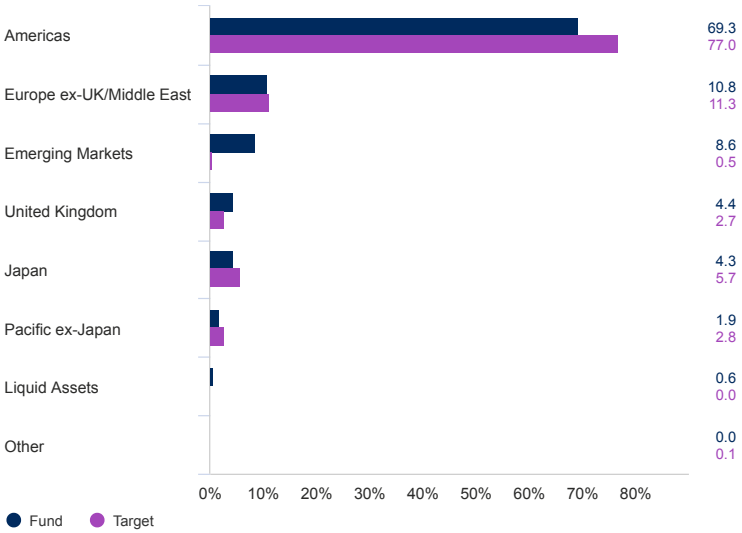
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
NVIDIA Corp	6.2
Alphabet Inc	5.5
Microsoft Corp	4.9
Apple Inc	4.0
Taiwan Semiconductor Manufacturing Co Ltd	3.5
Amazon.com Inc	3.3
Samsung Electronics Co Ltd	2.7
Broadcom Inc	2.3
JPMorgan Chase & Co	2.2
ASML Holding NV	2.1

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.

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

Prior to 01.01.2010 benchmark index data has been sourced from Bloomberg and therefore uses the Bloomberg FX rates for conversion. From the end of June 2007 the benchmark of the fund has been the MSCI World Index. Up until the end of June 2007, the fund included global ex UK equities and had a composite benchmark (1/3 North America, 1/3 Europe ex UK, 1/3 Asia).

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.

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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