Cazenove Capital

SUTL Cazenove Sustainable Growth Fund

| Part of the Schroders Group
Marketing material

S Accumulation GBP | Data as at 31.10.2026

Fund objective and investment policy

The fund aims to provide capital growth and income of inflation (as measured by the UK Consumer Price Index) plus 3.5% (after fees have been deducted) over any five year period by investing (directly or indirectly) in a diversified range of assets and markets worldwide which the Investment Manager classifies as sustainable.

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.

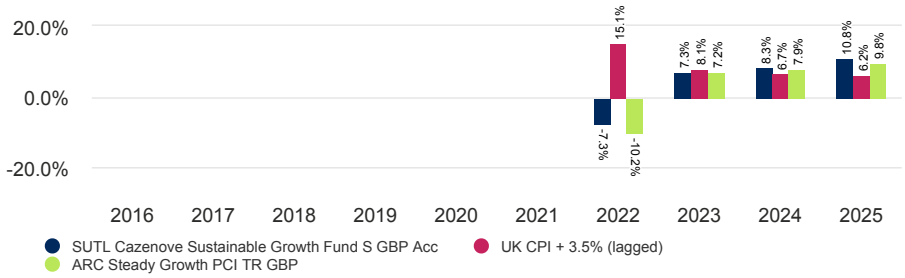
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	-2.1	0.9	8.5	8.0	42.5	32.2	44.3
Target	0.3	0.9	2.9	3.4	17.1	48.7	58.4
Comparator	-0.8	0.3	6.1	6.2	35.4	23.0	33.4

Discrete yearly performance (%)	Oct 16 - Oct 17	Oct 17 - Oct 18	Oct 18 - Oct 19	Oct 19 - Oct 20	Oct 20 - Oct 21	Oct 21 - Oct 22	Oct 22 - Oct 23	Oct 23 - Oct 24	Oct 24 - Oct 25	Oct 25 - Oct 26
Share class (Net)	-	-	-	-	-	-7.3	0.1	17.5	12.3	8.0
Target	-	-	-	-	-	14.5	10.9	5.8	7.1	3.4
Comparator	-	-	-	-	-	-10.2	1.2	14.6	11.2	6.2

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	-	-	-	-	-	-	-7.3	7.3	8.3	10.8
Target	-	-	-	-	-	-	15.1	8.1	6.7	6.2
Comparator	-	-	-	-	-	-	-10.2	7.2	7.9	9.8

Performance over 10 years (%)



Please see the Benchmark section under Important information for more details.

Sustainability Focus

SDR Information

Please see the SDR information section for further information

Ratings and accreditation

MORNINGSTAR ★★★

Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Catherine Hampton
Managed fund since	01.11.2025
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	13.01.2021
Share class launch date	13.01.2021
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 1,008.52
Target	UK CPI + 3.5% (lagged)
Comparator	ARC Steady Growth PCI TR GBP
Unit NAV	GBP 0.7213
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	0.66%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	GBP 0

Codes

ISIN	GB00BF782275
Bloomberg	SUCSGSG LN
SEDOL	BF78227

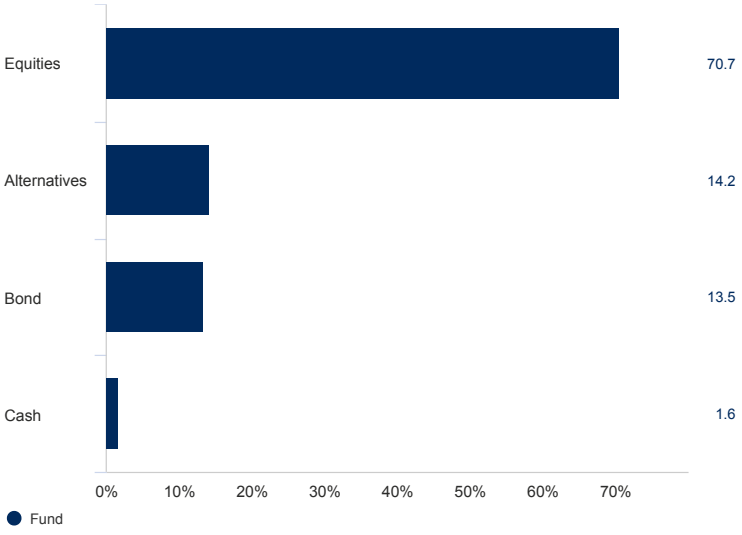
Risk considerations

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.
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.
Sustainable Investing risk: The fund applies sustainability criteria in its selection of investments. This investment focus may limit the fund's exposure to assets, companies, industries or sectors and the fund may forego investment opportunities that do not align with its sustainability criteria chosen by the investment manager. As investors may differ in their views of what constitutes sustainability, the fund may invest in companies that do not reflect the beliefs or values of any particular investor.

Asset allocation

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

Asset class (%)



Top 10 holdings (%)

Holding name	%
Schroder Global Sustainable Equity Fund	22.9
Sparinvest Ethical Global Value Fund	10.8
Robeco Circular Economy Fund	4.7
UBS S P 500 ESG Elite ETF GBP	3.6
UBS MSCI Emerging Markets Socially Responsible Fund	3.4
WisdomTree Physical Gold ETF	3.3
Schroder Sustainable Diversified Alternative Assets Fund	3.2
Blue Orchard Microfinance Fund	2.6
UBS Sustainable Development Bank Bonds 1-5yr ETF	2.5
Rockefeller US Small Cap Equity Improvers Fund	2.0

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

Contact information

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For your security, communications may be recorded or monitored.

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

On 01 July 2025 the benchmark changed from UK CPI + 4% lagged to UK CPI + 3.5% lagged.The full track record of the previous index has been kept and chain linked to the new index. The Fund's performance should be assessed against its target benchmark of the UK Consumer Price Index plus 4%, and compared against the Asset Risk Consultants (ARC) Sterling Steady Growth Private Client Index.

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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SDR Information

SDR Information

Sustainable labels help investors find products that have a specific sustainability goal.

This product has sustainability focus label, which means it invests mainly in assets that focus on sustainability for people or the planet.

Please select the following to show the sustainable consumer-facing disclosure for this fund. **CFD SUTL Cazenove Sustainable Growth Fund.**

For more information on sustainability labels please go to: **https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing**

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. A Key Investor Information Document and Supplementary Information Document are available. These can be requested via our website at www.Schroders. co. uk or call one of our Investor Services Team on 0800 182 2399 for a printed version. For investors' security, telephone calls to Schroder Unit Trusts Limited may be recorded. This information is not an offer, solicitation or recommendation to buy or sell any financial instrument or to adopt any investment strategy. Nothing in this material should be construed as advice or a recommendation to buy or sell. Any references to securities, sectors, regions and/or countries are for illustrative purposes only. Schroders has expressed its own views and opinions in this document and these may change. Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at www.Schroders.com/en/privacy-policy or on request should you not have access to this webpage. For your security, communications may be taped or monitored. Investment management is provided by Cazenove Capital. Cazenove Capital is part of the Schroders Group and a trading name of Schroders & Co. Limited. Registered Office at 1 London Wall Place, London EC2Y 5AU, authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registration No 4191730 England. Authorised and regulated by the Financial Conduct Authority. 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. 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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