

I Accumulation GBP | Data as at 30.04.2021

### 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.

Relevant risk as associated with this Fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID.

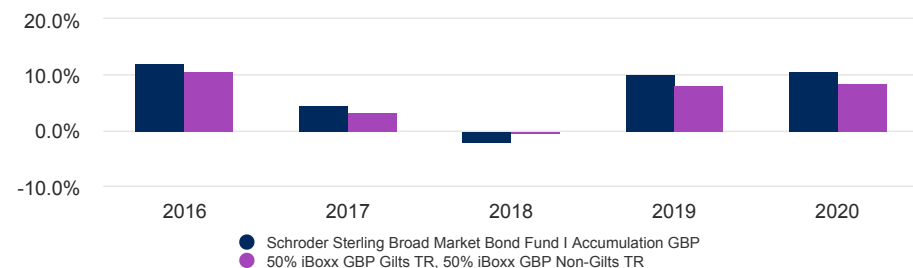
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

### Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	0.2	-3.2	-4.1	0.7	15.0	28.4	76.5
Target	0.6	-4.0	-5.2	-2.8	11.9	21.9	66.9

12 month performance	Discrete yearly performance - Apr					Calendar year performance				
	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
	-	-	-	-	-	2016	2017	2018	2019	2020
Share class (Net)	10.4	1.2	2.1	11.9	0.7	12.0	4.6	-2.1	10.0	10.6
Target	9.0	-0.1	3.5	11.2	-2.8	10.6	3.1	-0.4	8.2	8.4

### Performance over 5 years (%)



The fund's performance should be assessed against its target benchmark, being to exceed the 50% of the iBoxx GBP Gilts Total Return and 50% of the iBoxx GBP Non-Gilts (Gross Total Return) index. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of the benchmark.

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	P Grainger, J Ringer & Global Multi-Sector Team
Managed fund since	16.02.2021
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	16.05.2005
Share class launch date	24.01.2006
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 810.27
Number of holdings	460
Target	50% iBoxx GBP Gilts TR, 50% iBoxx GBP Non-Gilts TR
Unit NAV	GBP 2.4340
Dealing frequency	Daily
Distribution frequency	Annually

### Fees & expenses

Ongoing charge	0.32%
Redemption fee	0.00%

### Purchase details

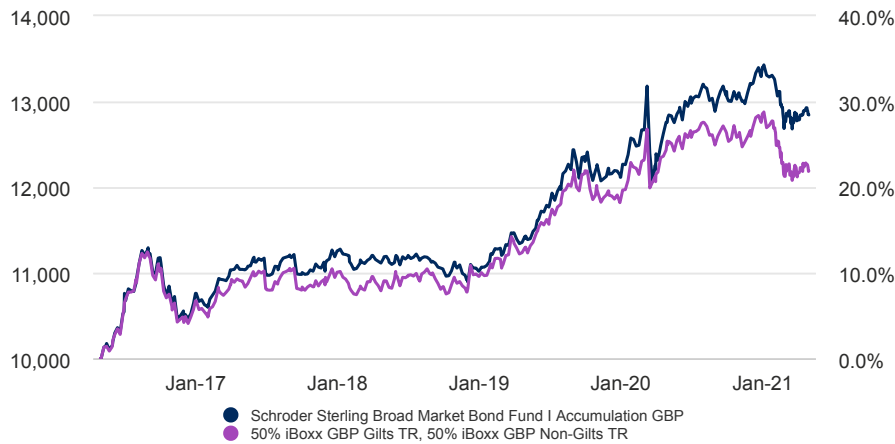
Minimum initial subscription	GBP 100,000
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### Codes

ISIN	GB00B06RTW99
Bloomberg	SSBMKIA LN
SEDOL	B06RTW9

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### 5 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

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

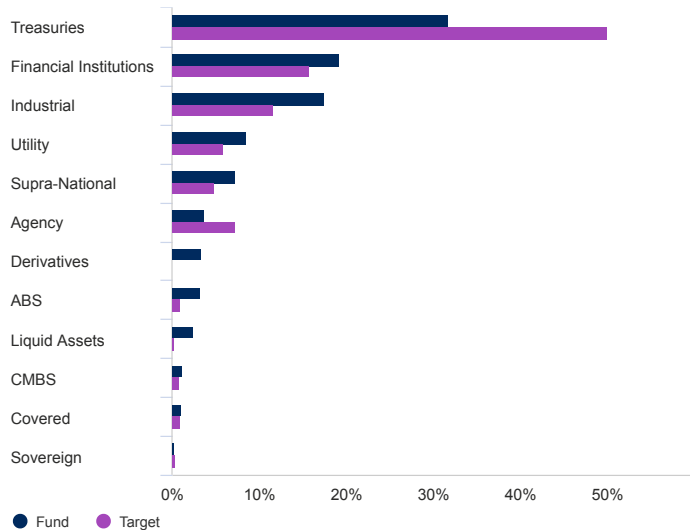
**Credit risk:** A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

**Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.**

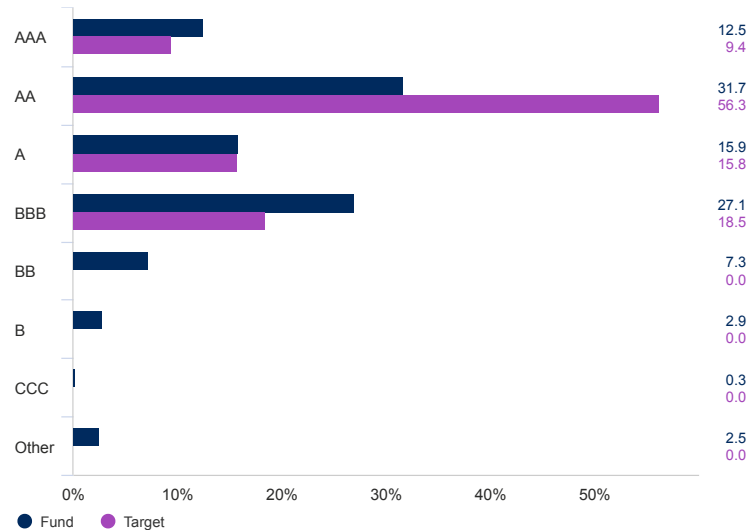
### Asset allocation

Target refers to the Benchmark listed in the Fund facts section and described under the Share class performance section on page 1. Source: Schroders. Top holdings and asset allocation are at fund level.

#### Sector (%)



#### Credit quality (%)



### Synthetic risk & reward indicator (SRI)

#### 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
<b>Annual volatility (%) (3y)</b>	6.2	5.7
<b>Effective duration (years)</b>	9.8	-
<b>Current yield (%)</b>	2.2	-
<b>Yield to maturity</b>	1.6	-

Source: Morningstar. The above ratios are based on bid to bid price based performance data. Please note this is an accumulation share class and as such the investor will not receive an income distribution. Any income will be reinvested into the fund.

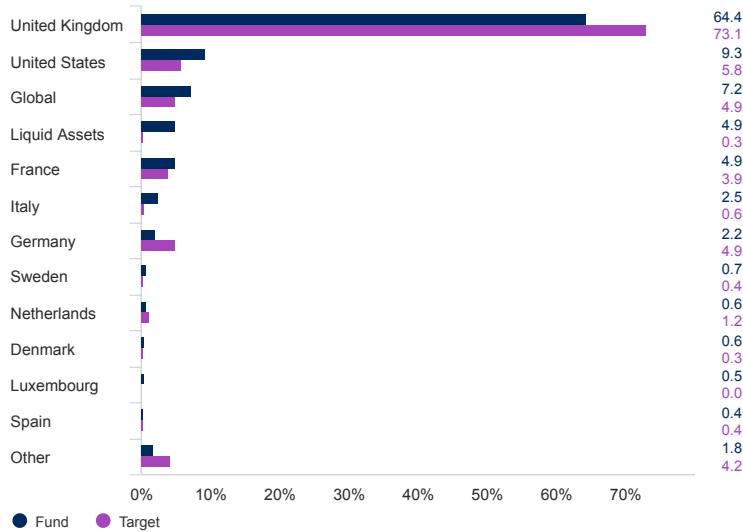
# Schroders

## Schroder Sterling Broad Market Bond Fund

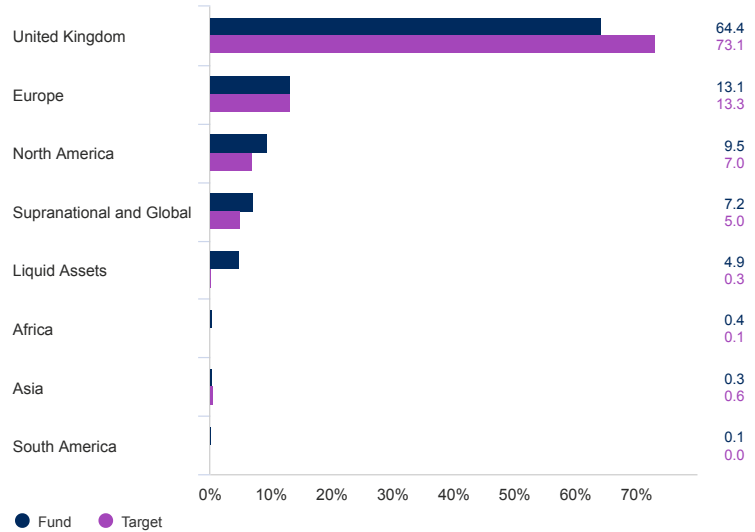
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### Geographical Breakdown (%)



### Region (%)



### Top 10 holdings (%)

Holding name	%
TREASURY 0.1250 31/01/2028 SERIES GOVT	4.4
TREASURY 4.25% 07/12/2046	3.9
UK TSY GILT 0 5/8% 2035 0.6250 31/07/2035 REGS	3.8
TREASURY 0.6250 07/06/2025 SERIES GOVT	3.7
TREASURY 4.25% 07/12/2055	3.2
UK TSY 0 5/8% 2050 0.6250 22/10/2050	1.7
TREASURY (CPI) NOTE 0.1250 15/01/2031 SERIES GOVT	1.5
TREASURY (CPI) NOTE 0.1250 15/01/2030 SERIES GOVT	1.4
United States Treasury Inflation Indexed Bonds 0.1250 15/07/2030	1.3
CAISSE DAMORT DETTE SOC 0.1250 15/12/2025 SERIES EMTN REGS	1.1

### Share class available

	I Accumulation GBP	I Income GBP
<b>Distribution frequency</b>	Annually	Annually
<b>ISIN</b>	GB00B06RTW99	GB00B06RTZ21
<b>Bloomberg</b>	SSBMKIA LN	SSBMKII LN
<b>SEDOL</b>	B06RTW9	B06RTZ2

### Contact information

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For your security, communications may be taped or monitored.

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### Benchmark and corporate action information

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. On 02.04.2013 the 50% iBoxx GBP Gilts TR + 50% iBoxx GBP Non-Gilts TR replaced the Bank of America Merrill Lynch Sterling Broad Market All Stocks Index. The full track record of the previous index has been kept and chainlinked to the new one. The fund's performance should be assessed against its target benchmark, being to exceed the 50% of the iBoxx GBP Gilts Total Return and 50% of the iBoxx GBP Non-Gilts (Gross Total Return) index. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of the benchmark.

### 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

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](http://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](http://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. 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. 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](http://www.schroders.com/en/privacy-policy) or on request should you not have access to this webpage. Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or [www.schroders.com](http://www.schroders.com) contains additional disclaimers which apply to the third party data.