

Income GBP | Data as at 30.06.2024

## Company Investment Objectives and Policy

The Company's principal investment objectives are to provide real growth of income, being growth of income in excess of the rate of inflation, and capital growth as a consequence of the rising income.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID.

The latest Annual Report includes the investment policy which you should read in conjunction with the KID before investing, these are available on our Schroders website. Relevant risk as associated with this Company are shown overleaf 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.

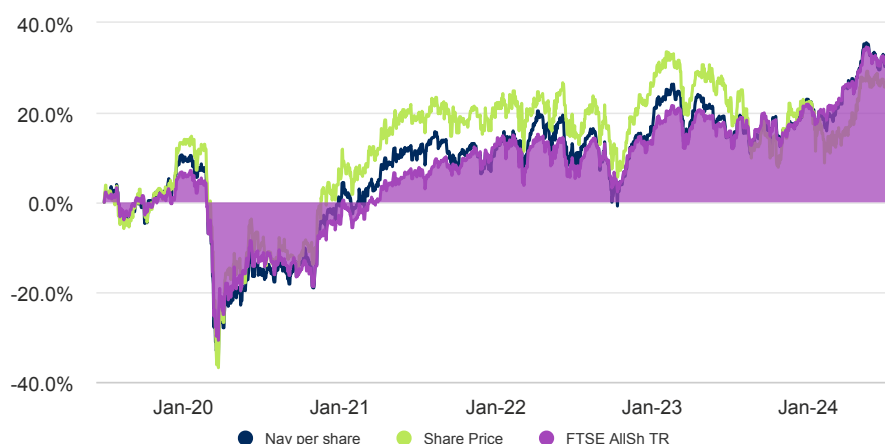
## Performance

Performance (%)	YTD	1 month	3 months	6 months
Share Price	2.7	-0.3	7.8	2.7
Net Asset Value	7.5	-1.6	4.2	7.5
Reference Index	7.4	-1.2	3.7	7.4

Performance (%)	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Share Price	2.8	1.9	4.7	5.2
Net Asset Value	12.3	6.1	5.2	6.0
Reference Index	13.0	7.4	5.5	5.9

Discrete yearly performance (%)	Jun 14	Jun 15	Jun 16	Jun 17	Jun 18	Jun 19	Jun 20	Jun 21	Jun 22	Jun 23
	- Jun 15	- Jun 16	- Jun 17	- Jun 18	- Jun 19	- Jun 20	- Jun 21	- Jun 22	- Jun 23	- Jun 24
Share Price	6.6	-6.9	23.4	5.6	2.5	-9.9	31.8	-3.4	6.6	2.8
Net Asset Value	8.7	-0.0	19.5	7.9	-0.5	-16.0	28.6	1.3	4.9	12.3
Reference Index	2.6	2.2	18.1	9.0	0.6	-13.0	21.5	1.6	7.9	13.0

## Performance over 5 years



Source: Morningstar, net income reinvested, net of ongoing charges and portfolio costs and where applicable, performance fees, in GBP.

## Ratings and accreditation



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

## Company facts

Fund manager	Sue Noffke
Managed company since	01.07.2011
Alternative Investment Fund Manager	Schroder Unit Trusts Limited
Domicile	United Kingdom
Company launch date	09.03.1995
Company base currency	GBP
NAV (Million)	GBP 221.94
Number of holdings	44
Reference Index	FTSE AllSh TR
Share Price	GBX 285.00
NAV per Share	GBX 319.68
Premium/Discount to NAV	-10.85%
Distribution frequency	Quarterly
Gearing (%)	13.39
Pay Dates	26.04.2024 - GBX 2.50 26.01.2024 - GBX 2.50 03.11.2023 - GBX 6.30 28.07.2023 - GBX 2.50
Ex-Dates	04.04.2024 ; 28.12.2023 ; 05.10.2023 ; 06.07.2023
Dividend Yield (%)	4.8

## Fees & expenses

Ongoing charge	0.93%
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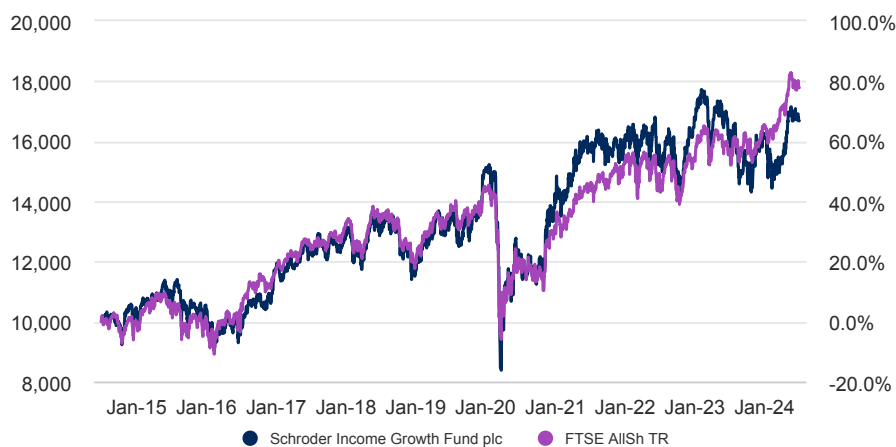
## Codes

ISIN	GB0007915860
Bloomberg	SCGFF US
SEDOL	0791586
LSE ticker	SCFI

Where gearing is shown as negative, this reflects net cash.

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### 10 year return of GBP 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

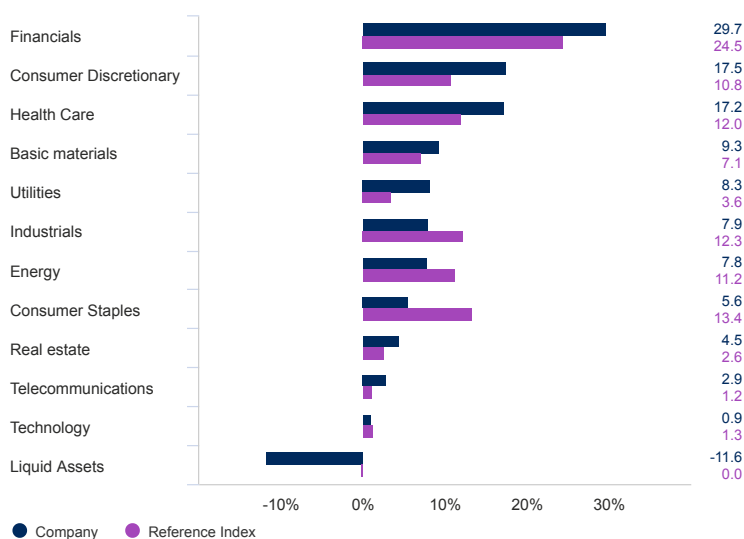
Returns are based on the share price. Share price performance figures are calculated on a mid-market basis in GBP with income reinvested on the ex-dividend date.

### Risk considerations

The Company may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the company, both up or down, which may adversely impact the performance of the company. As a result of fees being charged to capital, the distributable income of the company may be higher but there is the potential that performance or capital value may be eroded. The Company may borrow money to invest in further investments, this is known as gearing. Gearing will increase returns if the value of the investments purchased increase in value by more than the cost of borrowing, or reduce returns if they fail to do so. **Gearing risk:** The company may borrow money to make further investments, this is known as gearing. Gearing will increase returns if the value of the investments purchased increase by more than the cost of borrowing, or reduce returns if they fail to do so. In falling markets, the whole of the value in that investment could be lost, which would result in losses to the fund.

### Asset allocation

#### Sector (%)



#### Top 10 holdings (%)

Holding name	%
Shell PLC	7.8
AstraZeneca PLC	7.8
HSBC Holdings PLC	5.1
GSK PLC	5.1
Glencore PLC	4.2
Unilever PLC	3.9
QinetiQ Group PLC	3.7
3i Group PLC	3.5
Lloyds Banking Group PLC	3.3
RELX PLC	3.2

Source: Schroders. Top holdings and asset allocation are at company level. Liquid Assets contain cash, deposits and money market instruments, which are respectively not part of the core investment objective and policy. The commitment linked to the equity index futures contracts, if present, is deducted from cash.

### Summary risk indicator (SRI)

**LOWER RISK** Potentially lower reward      **HIGHER RISK** Potentially higher reward



The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) 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 Information Document for more information.

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## Contact information

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For your security, communications may be taped or monitored.

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

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### 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 fund does not have a target benchmark

## Important information

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### 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:

The Board has appointed Schroder Unit Trusts Limited as Alternative Investment Fund Manager, and to prepare this Factsheet. This factsheet should not be taken as any indication the Company held any particular investments at any particular date other than the stated date. Nothing in this factsheet should be construed as advice and is therefore not a recommendation to buy or sell shares. If you are interested in this Company you should contact your usual financial adviser before making any investment decision. In addition you can contact one of our Investor Services team on 0800 182 2399 for further information. Please note that Schroders is unable to give you specific investment advice. For investors' security calls to this number may be recorded. The data contained in this document has been sourced by Schroders and should be independently verified before further publication or use. Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registered No: 4191730 England. Authorised and regulated by the Financial Conduct Authority. Nothing in this factsheet should be construed as advice and is therefore not a recommendation to buy or sell shares. If you are interested in this fund you should contact your usual financial adviser before making any investment decision. Please note that Schroders is unable to give you specific investment advice. For investors' security calls to this number may be recorded. Subscriptions for company shares can only be made on the basis of its latest Key Investor Document and Accounts, together with the latest audited annual report (and subsequent unaudited semi-annual report), copies are available in English and can be obtained, free of charge, from Schroder Investment Management Limited.

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