

Schroder Unit Trusts Limited

Dynamic Planner Portfolio 3

Z Accumulation Unit

Fund Launch Date

12 December 2017

Total Fund Size (Million)

GBP 1.1

Unit Price End of Month (GBP)

50.69 GBX

Total number of holdings

21

Fund Manager

Robin McDonald & Joe Le Jéhan

Managed fund since

12 December 2017

Historic Yield

1.17 %

Investment Objective and Policy

The fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide whilst aiming to maintain the fund's risk rating classification as set by Distribution Technology (DT). The fund is part of the Schroder Dynamic Planner Portfolio range of funds. The funds seek to achieve a targeted level of risk from '1' which is classified as the lowest risk to '10' which is classified as the highest risk, based on risk ratings provided by DT. The fund has a DT risk rating classification of '3'.

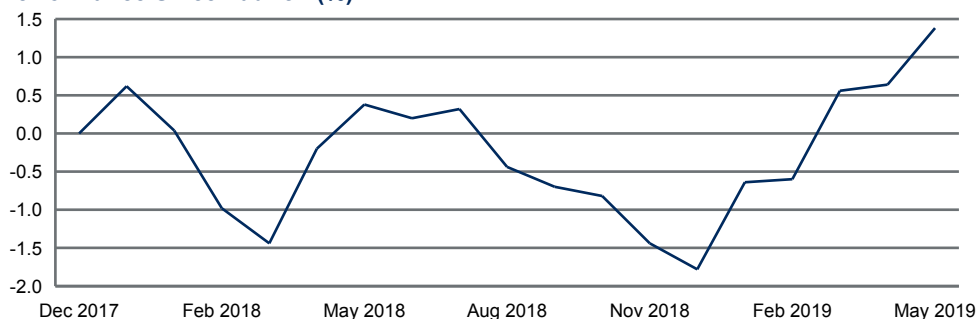
The fund may invest up to 100% of its assets in collective investment schemes, exchange traded funds, closed ended investment schemes and real estate investment trusts, which themselves invest worldwide in any of the following: (A) equities; (B) bonds; and (C) alternative assets. Alternative assets may include funds that use absolute return strategies or funds that invest in real estate, commodities or private equity. Investments are selected after rigorous assessment of each underlying fund's portfolio, its fund manager's style and how investments are made over the economic cycle. In seeking to meet its targeted level of risk the investment manager may alter the level of the fund's investments in various asset types. The asset allocation boundaries are set with reference to research carried out by DT and are based on the long term historic return and volatility of each asset type. The fund's returns may be constrained by the aim to achieve its risk target. The fund may invest more than 25% of its assets in collective investment schemes managed by Schroders. The fund may also invest directly in equities, bonds and warrants, and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently. Additional Information: DT is the provider of Dynamic Planner, a UK based digital risk profiling and financial planning service. DT provides the manager with certain services as set out in the Prospectus. The number in the fund's name reflects the risk level of the fund, which is in line with the profiling classification. Each client completes a risk profiling questionnaire with their adviser when choosing the investment strategy most appropriate for their needs, which results in a risk profiling classification. This risk classification can range between 1 and 10, with 10 being the highest. For the avoidance of doubt the targeted level of risk referred to in the Objective and Fund's name is not the same as the Risk and Reward Indicator set out below.

Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since Launch
Fund	0.7	2.0	2.9	3.2	1.0	---	---	1.4

Discrete Yearly Performance (%)	Q1/2018 - Q1/2019	Q1/2017 - Q1/2018	Q1/2016 - Q1/2017	Q1/2015 - Q1/2016	Q1/2014 - Q1/2015
Fund	2.0	---	---	---	---

Performance Since Launch (%)



The return received may rise or fall as a result of currency fluctuations.

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

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.

Source: Schroders, bid to bid price with net income reinvested, net of the ongoing charges and portfolio costs and, where applicable, performance fees.

For an explanation of the financial terms included in this factsheet visit www.schroders.com/ukinvestor/glossary
Printed copies are available by contacting the company address overleaf.

Risk Considerations

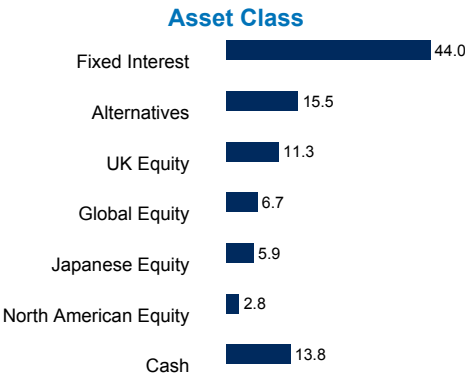
- Counterparty risk: The counterparty to a derivative or other contractual agreement or synthetic financial product could become unable to honour its commitments to the fund, potentially creating a partial or total loss for the fund.
- Counterparty risk / money market & deposit: A failure of a deposit institution or an issuer of a money market instrument could create losses.
- Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.
- Currency risk: The fund can be exposed to different currencies. Changes in foreign exchange rates could create losses.
- Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk.
- Equity risk: Equity prices fluctuate daily, based on many factors including general, economic, industry or company news.
- High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk.
- Interest rate risk: A rise in interest rates generally causes bond prices to fall.
- 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: Failures at service providers could lead to disruptions of fund operations or losses.

Holdings Analysis

Top 10 Holdings	% NAV
1. Schroder SSF Sterling Liquidity Plus	12.8
2. Pimco Global Bond	9.2
3. Vanguard US Govt Bond Index	7.1
4. Vanguard UK Govt Bond Index	6.4
5. GLG Japan Core Alpha	5.9
6. Schroder Strategic Credit	5.9
7. Vanguard UK Inflation Linked Gilt Index	5.5
8. iShares USD TRSY	5.4
9. Jupiter Absolute Return	5.3
10. Majedie UK Equity Fund	5.2
Total	68.7

Asset Allocation (%)

Source: Schroders



Information

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	Accumulation	Income
SEDOL	BF783D5	BF783C4
Bloomberg	SCHP3ZA:LN	SCHDP3Z:LN
ISIN	GB00BF783D55	GB00BF783C49
Fund Base Currency	GBP	
Dealing Frequency	Daily (12:00 GMT)	
Ongoing Charges (latest available)	0.92 %	
Minimum Investment Amount	£1,000,000	

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The fund is an open-ended investment company.

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 718 777 for a printed version. For investors' security, telephone calls to Schroder Unit Trusts Limited may be recorded. Nothing in this factsheet should be construed as advice and is therefore not a recommendation to buy or sell units. 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. Schroders has expressed its own views and these may change.