



This summary document is for information only and confirms the aim of the fund and where it invests. It is written assuming you are familiar with investment terminology. It has been provided to help you understand how the fund is invested and performing. It should not be used for making investment decisions. This investment carries risk - for information on these risks you must read the Key Investor Information Document that will be given to you by your adviser. Please contact your adviser for further explanation or advice if you want to know if this fund is, or remains, appropriate for you.

Schroder Global Sustainable Growth L Acc

April 2024

Fund Information

Launch date	19/01/2021
Single price	GBX 66.94 (as at 30/04/2024)
Fund size	£438.3m (as at 20/05/2024)
Sector	IA Global
Fund charges (OCF)*	0.77% (as at 29/12/2023)
Fund type	OEIC
SEDOL	BF781M0

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Mex ID	N/A
ISIN code	GB00BF781M07
Fund management Company	Schroder UT Managers
Fund manager	Charles Somers Scott MacLennan

Square Mile Rating	N/A
Morningstar Analyst rating	
FE Crown rating	
Yield	0.68%

Top Holdings (as at 31/03/2024)

MICROSOFT CORPORATION	7.0%
ALPHABET INC	4.4%
HITACHI,LTD.	3.6%
ELEVANCE HEALTH, INC.	3.5%
TAIWAN SEMICONDUCTOR CO	3.4%
BANCO BILBAO VIZCAYA ARGENTARIA, S.A.	3.3%
SCHNEIDER ELECTRIC SE	3.0%
SALESFORCE, INC.	3.0%
ASML HOLDING NV	2.9%
THERMO FISHER SCIENTIFIC INC.	2.9%

Asset Split (as at 31/03/2024)

US Equities	41.0%	
European Equities	22.7%	
UK Equities	14.8%	
Japanese Equities	9.9%	
Global Emerging Market Equities	9.3%	
Money Market	2.3%	

Please note that 'Asset Split' data may not always be an exact reflection of what the fund is invested in - it is provided only as an indication of high level asset types.

Regional Split (as at 31/03/2024)

North America	41.0%	
Europe ex UK	22.7%	
UK	14.8%	
Japan	9.9%	
Pacific Basin	6.9%	
Americas	2.4%	
Money Market	2.3%	

Sector Split (as at 31/03/2024)

Telecom, Media & Technology	33.2%	
Industrials	19.2%	
Consumer Products	16.0%	
Financials	14.5%	
Health Care	13.4%	
Money Market	2.3%	
Basic Materials	1.4%	

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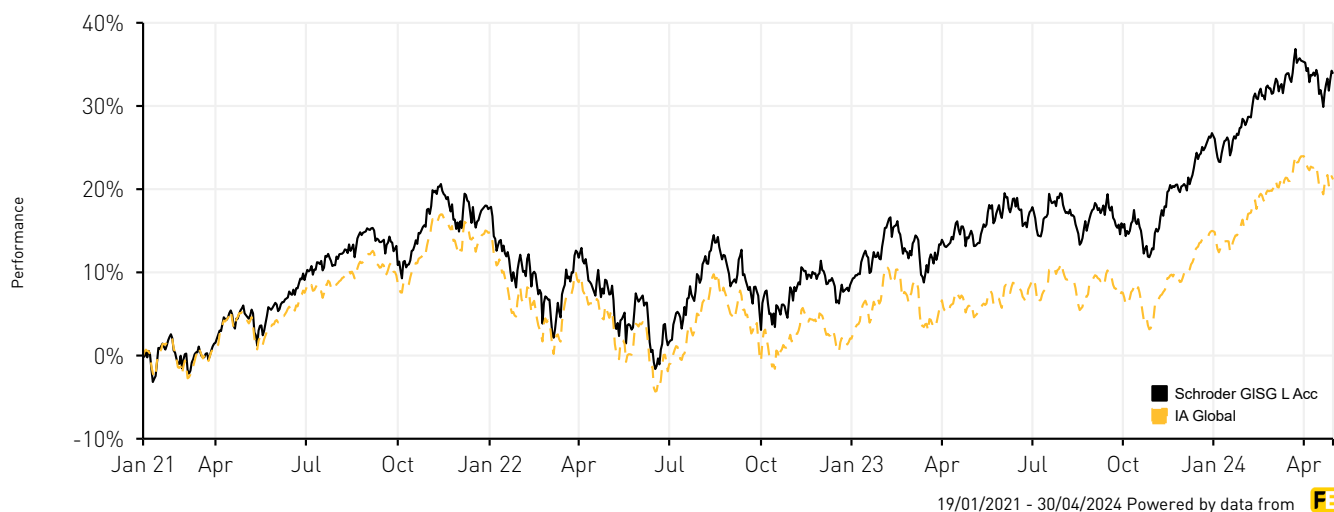
Cumulative fund performance (as at 30/04/2024)	6 months	1 year	3 years	5 years	10 years
% growth	18.60%	17.36%	27.43%	-	-

Discrete quarter end performance (as at 31/03/2024)	31/03/2023 to 31/03/2024	31/03/2022 to 31/03/2023	31/03/2021 to 31/03/2022	31/03/2020 to 31/03/2021	31/03/2019 to 31/03/2020
% growth	19.54%	0.80%	10.85%	-	-

Annualised fund performance (as at 30/04/2024)		3 year statistical fund data (as at 30/04/2024)	
3 years	8.42%	Monthly Volatility	3.20%
5 years	-	Best 3 month return	20.00%
10 years	-	Worst 3 month return	-9.94%

Discrete month end performance (as at 30/04/2024)	30/04/2023 to 30/04/2024	30/04/2022 to 30/04/2023	30/04/2021 to 30/04/2022	30/04/2020 to 30/04/2021	30/04/2019 to 30/04/2020
% growth	17.36%	4.66%	3.75%	-	-
Sector average	14.34%	0.42%	0.62%	33.52%	-0.79%
Quartile	-	-	-	-	-
Rank	-	-	-	-	-

Fund Performance (Since launch to 30/04/2024)



Source: Powered by data from FE as at 30/04/2024. You shouldn't use past performance as a suggestion of future performance. It shouldn't be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise and will be reduced in real terms by the effects of inflation. You may not get back the amount you invested. HM Revenue and Customs (HMRC) practice and law are complex. Tax concessions are not guaranteed, their value will depend on individual circumstances and may change in the future.

Fund performance data is based on a single price basis and doesn't take into account fees and expenses which are specific to individual plans. For details please contact your adviser.



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