

Sterling Schroder Managed Balanced

Fund objective

The Schroder Managed Balanced fund (the underlying 'Fund') aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide. The fund is actively managed and invests indirectly through collective investment schemes, exchange traded funds, real estate investment trusts or closed ended funds, in equities, bonds or alternative assets worldwide. Alternative assets may include funds that use absolute return strategies or funds that invest in real estate, commodities or private equity. The fund may invest up to 100% of its assets in collective investment schemes managed by Schroders. The fund may also invest directly in equities and bonds. The fund may also invest directly or indirectly in money market instruments and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently. The fund does not have a target benchmark. The fund's performance should be compared against the Investment Association Mixed Investment 40% to 85% Shares sector average return.

Detailed fund information

Unit name Sterling Schroder Managed Balanced

FE fundinfo Crown Rating ★★★★★

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 06-Aug-2007

Fund size (as at 31-May-2024) £11.0m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 25-Jun-2024) GBX 238.10

Initial charge n/a

Annual charge 0.60%

Codes

Citicode AFX2

ISIN GB00B1WTKV23

Management information

Fund manager Johanna Kyrklund

Start date 01-Mar-2011

Fund manager Remi Olu-Pitan

Start date 01-Mar-2011

Fund manager Mr. Nick Pearson

Start date 31-Oct-2022

Address Unity Place, 1 Carfax Close, Swindon, SN1 1AP

Tel 0800 096 6233 (Main Number)

Website www.zurich.co.uk

Past performance overview fund vs. sector



Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Sterling Schroder Managed Balanced	+5.4	+1.8	+6.2	+11.0	+5.9	+26.2
Mixed Investment 40-85% Shares	+5.0	+1.8	+5.6	+10.4	+7.1	+19.7

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Sterling Schroder Managed Balanced	+5.4	+6.8	-9.1	+10.1	+7.3	+13.7
Mixed Investment 40-85% Shares	+5.0	+6.8	-7.8	+9.1	+2.6	+13.1

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.

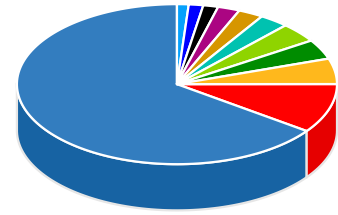


■ Fund

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Asset allocation

Key	Rank	Asset class	% of Fund (31.05.2024)
A	1	Developed Market Equities	65.0
B	2	Investment Grade	10.0
C	3	Others	5.2
D	4	High Yield	4.0
E	5	Cash	4.0
F	6	Commodities	3.0
G	7	Emerging Market Equities	2.5
H	8	Securitised Credit	2.2
I	9	Absolute Return	1.5
J	10	Government Debt	1.5
K	11	Insurance-Linked Securities	1.2



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (30.04.2024)
1	Schroder ISF Global Equity	12.5
2	Schroder ISF QEP Global Core	12.4
3	Amundi S&P 500 ETF	8.1
4	Schroder All Maturities Corporate Bond Fund	7.4
5	Schroder Tokyo Fund	5.0
6	Schroder ISF Global High Yield	4.1
7	Schroder UK Multi-Cap Income Portfolio	4.0
8	Schroder ISF Global Corporate Bond	3.5
9	Schroder ISF Global Disruption	3.5