

Schroder UK Dynamic Smaller Companies Z Acc

What is the Fund's objective?

The fund aims to provide capital growth in excess of the Numis Small Companies Plus AIM excluding Investment Companies Total Return GBP index (after fees have been deducted) over a three to five year period by investing in equities of small-sized UK companies.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder UK Dynamic Smaller Companies Z Acc	+14.3	+10.6	+24.3	+8.4	+4.8
 IA UK Smaller Companies	+6.6	+6.3	+13.3	+14.4	+3.3
Rank within sector	2 / 45	9 / 45	5 / 44	30 / 43	20 / 43
Quartile	1	1	1	3	2

Fund Information

Sector	IA UK Smaller Companies
Asset Class	Equity
Launch Date	02-Jul-1999
Fund Size	£118.0m / \$158.9m (27-Feb-2026)
Fund Manager	James Goodman

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	115

Investment Details

Initial Charge	0.00%
Annual Charges	0.92%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 50,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Jan 01 (Final), Jul 01

Prices

Unit Type	ACC
Mid	627.50(GBX)
Price Date	27 Feb 2026
Yield	2.44

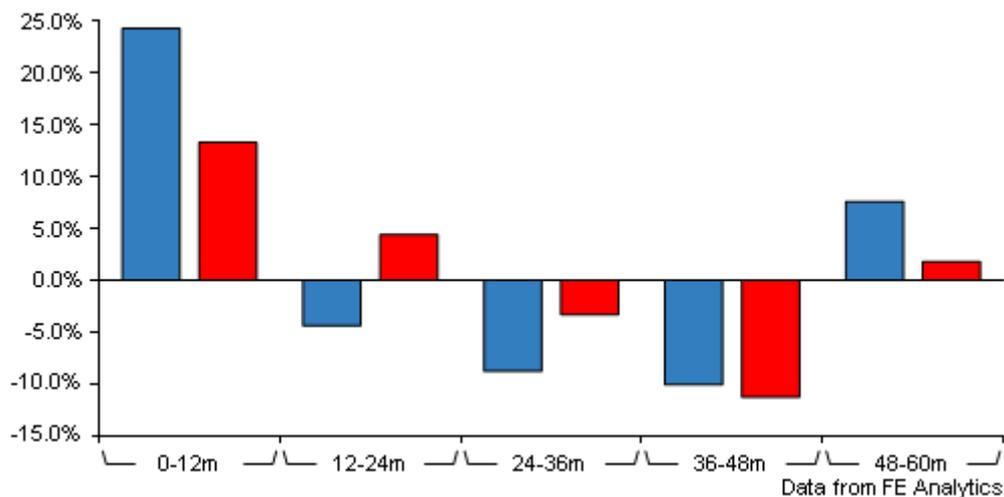
Codes

Citicode	KR20
SEDOL	0722036
ISIN	GB0007220360

Contact Details

Address	1 London Wall Place, London, EC2Y 5AU
Telephone numbers	44 (0)20 7658 6000 (Main Number)
Website	www.schroders.co.uk

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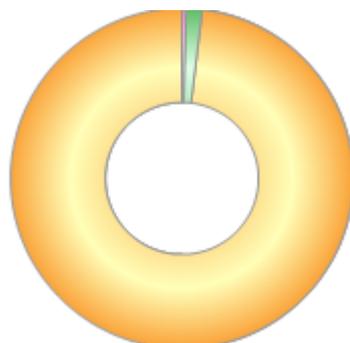
	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Schroder UK Dynamic Smaller Companies Z Acc	+24.3	-4.4	-8.8	-10.1	+7.6
IA UK Smaller Companies	+13.3	+4.4	-3.3	-11.3	+1.8
Rank within sector	5 / 44	41 / 43	39 / 43	20 / 43	8 / 43
Quartile	1	4	4	2	1

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

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Asset Allocation (31 Jan 2026)

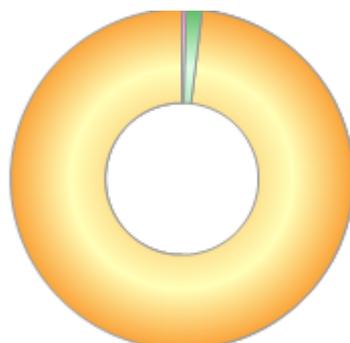
Rank	Asset Classes	%
1	United Kingdom Equities	98.12
2	Ireland Equities	1.52
3	Liquid Assets	0.36



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Regional Breakdown (31 Jan 2026)

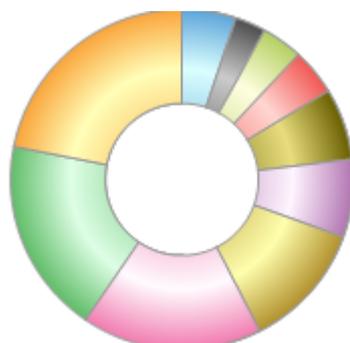
Rank	Regions	%
1	United Kingdom	98.12
2	Ireland	1.52
3	Liquid Assets	0.36



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Sector Breakdown (31 Jan 2026)

Rank	Sectors	%
1	Financials	21.87
2	Consumer Discretionary	18.61
3	Industrials	17.02
4	Basic Materials	11.98
5	Energy	7.41
6	Consumer Staples	6.79
7	Real Estate	4.42
8	Technology	3.90
9	Health Care	2.93
10	Others	5.07



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Top Holdings (31 Jan 2026)

Rank	Largest Holdings	%
1	ATALAYA MINING COPPER SA	3.66
2	Zigup PLC	2.47

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3	Helios Towers PLC	2.43
4	Ashtead Technology Holdings plc	2.34
5	SigmaRoc PLC	2.06
6	Morgan Sindall Group PLC	1.99
7	Serica Energy PLC	1.97
8	IntegraFin Holdings PLC	1.95
9	Volex PLC	1.85
10	Secure Trust Bank PLC	1.82