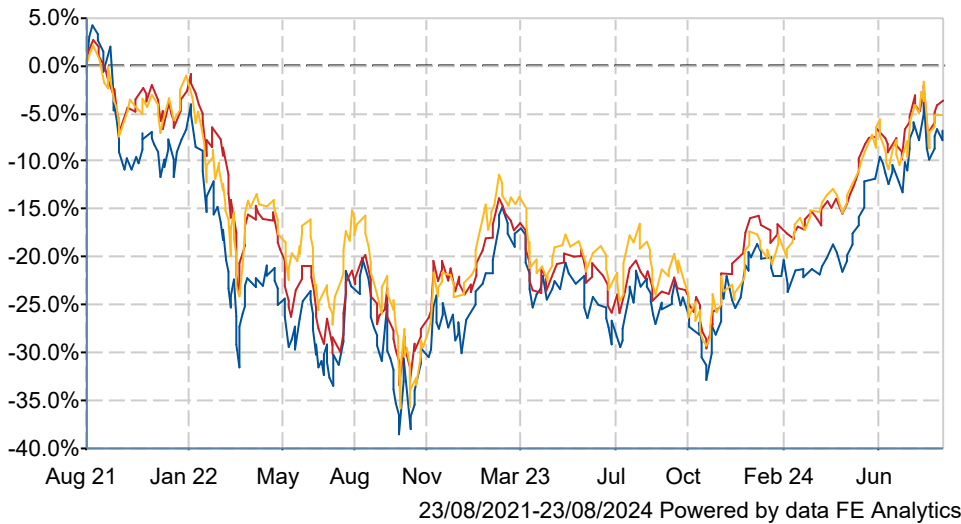





Schroder UK Mid Cap

What is the Fund's objective?

The Company's investment objective is to invest in mid cap equities with the aim of providing a total return in excess of the FTSE 250 (ex Investment Companies) Index.


Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder UK Mid Cap	+6.7	+18.4	+26.0	-6.8	+49.1
 UK All Companies	+4.6	+15.5	+27.6	-3.7	+35.0
 NAV	+3.2	+13.2	+22.5	-5.2	+35.2
Rank within sector	2 / 7	2 / 7	5 / 7	4 / 7	4 / 7
Quartile	1	1	3	2	2

Sector	UK All Companies
Asset Class	Equity
Launch Date	30-Apr-2003
Fund Size	£223.0m / \$294.3m (23-Aug-2024)
Fund Manager	Jean Roche

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	176

Investment Details

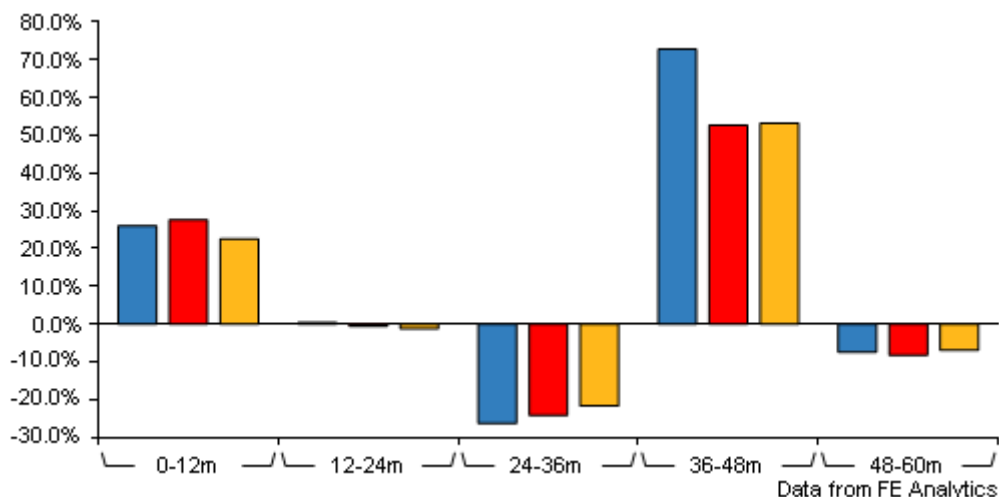
Initial Charge	0.00%
Annual Charges	0.65%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	n/a
Minimum Additional Investment	n/a
Dividend Policy	n/a

Management Contract

Schroders will receive a basic fund management fee of 0.8% per annum of assets up to and including GBP75 million and at 0.6% of assets above GBP75 million, payable quarterly in arrears. Schroders are entitled to an annual performance fee, calculated on an annual basis as 0.1% of average assets for each 1% out-performance of the benchmark (FTSE All-Share, ex investment companies, ex FTSE 100 Index) over and above 0.8%, up to a maximum performance fee of 1% of average assets in any year. Schroders is also entitled to receive a fee of GBP96,000 per annum for secretarial services provided to Company.

Schroder UK Mid Cap

Discrete Performance

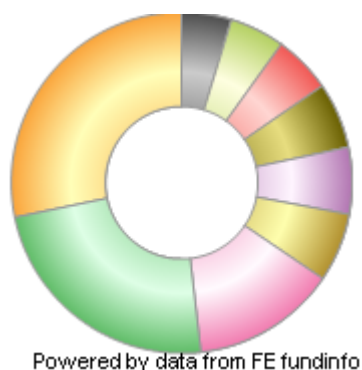


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Schroder UK Mid Cap	+26.0	+0.4	-26.3	+72.8	-7.4
UK All Companies	+27.6	-0.5	-24.1	+52.6	-8.2
NAV	+22.5	-1.2	-21.7	+53.2	-6.9
Rank within sector	5 / 7	4 / 7	4 / 7	1 / 7	5 / 7
Quartile	3	2	2	1	3

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated using closing mid prices and with net income (dividends) reinvested. NAV total return performance figures are calculated using fully diluted (where applicable) daily estimated NAV figures from Thomson Financial Datastream. Performance figures are shown in Pound Sterling (GBP).

Sector Breakdown (30 Jun 2024)

Rank	Sectors	%
1	Industrials	29.90
2	Consumer Discretionary	24.90
3	Financials	14.50
4	Consumer Staples	6.90
5	Technology	6.70
6	Real estate	6.60
7	Health Care	5.80
8	Basic materials	5.50
9	Telecommunications	5.00
10	Others	-5.80



Top Holdings (30 Jun 2024)

Rank	Largest Holdings	%
1	Inchcape PLC	4.30
2	Computacenter PLC	4.20
3	QinetiQ Group PLC	3.70
4	Cranswick PLC	3.70
5	Dunelm Group PLC	3.60

Prices

Unit Type	INC
Mid	645.00(GBX)
Price Date	23 Aug 2024
Yield	3.26
Discount	-10.03
Diluted NAV	
- Estimate	716.91
- Last Published	716.91 (22-Aug-2024)

Codes

Citicode	JY23
SEDOL	0610841
ISIN	GB0006108418
TIDM	SCP

Contact Details

Address	1 London Wall Place, London, United Kingdom, EC2Y 5AU
Telephone numbers	44 (0)20 7658 6000 (Main Number)
Website	www.schroders.com
Email	schrodersinvestor@hsbc.com

Schroder UK Mid Cap

Rank	Largest Holdings	%
6	Telecom Plus PLC	3.60
7	Games Workshop Group PLC	3.60
8	Man Group PLC/Jersey	3.50
9	4imprint Group PLC	3.40
10	Paragon Banking Group PLC	3.20