

Schroder MM Diversity Z Acc

What is the Fund's objective?

The fund aims to provide capital growth in excess of the UK Consumer Price Index (after fees have been deducted) over a 5 to 7 year period by investing in a diversified range of assets worldwide. There is no guarantee that this objective will be met and your capital is at risk.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder MM Diversity Z Acc	+8.1	+12.3	+19.8	+36.4	+51.3
 IA Mixed Investment 20-60% Shares	+4.7	+8.5	+12.1	+26.8	+26.6
Rank within sector	13 / 201	14 / 195	8 / 189	8 / 171	4 / 160
Quartile	1	1	1	1	1

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	22-May-2002
Fund Size	£601.6m / \$809.9m (27-Feb-2026)
Fund Manager	Robin McDonald Joe Le Jéhan Mr. Geoffrey Challinor

How does FE fundinfo rate this fund?

Alpha Manager Rating Joe Le Jéhan

FE fundinfo Crown Rating ★★★★★

Risk Score 50

Investment Details

Initial Charge	0.00%
Annual Charges	0.67%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 25,000
Minimum Additional Investment	£ 500
Dividend Policy	Mar 01 (Final), Sep 01

Prices

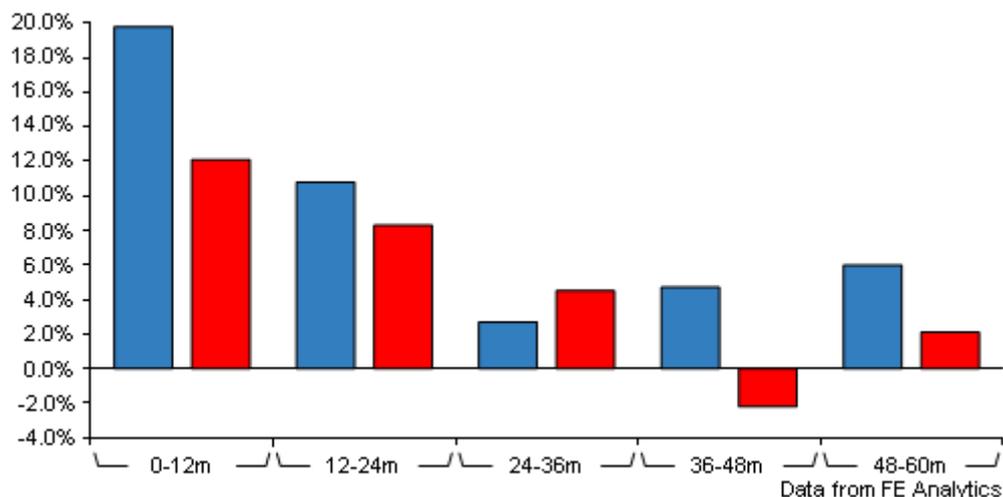
Unit Type	ACC
Mid	174.00(GBX)
Price Date	27 Feb 2026
Yield	1.96

Codes

Citicode	IJB3
SEDOL	B60CZD5
ISIN	GB00B60CZD52

Schroder MM Diversity Z Acc

Discrete Performance

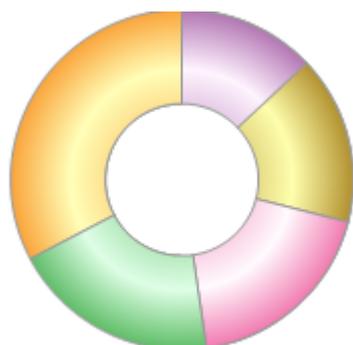


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Schroder MM Diversity Z Acc	+19.8	+10.8	+2.7	+4.7	+6.0
■ IA Mixed Investment 20-60% Shares	+12.1	+8.3	+4.5	-2.2	+2.1
Rank within sector	8 / 189	14 / 184	133 / 171	4 / 164	21 / 160
Quartile	1	1	4	1	1

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).

Asset Allocation (31 Jan 2026)

Rank	Asset Classes	%
1	Alternatives	32.70
2	Global Equity	19.60
3	Cash	18.70
4	Fixed Interest	16.00
5	UK Equity	13.00



Top Holdings (31 Dec 2025)

Rank	Largest Holdings	%
1	Schroder SSF Sterling Liquidity Plus	15.80
2	QSM Global Equity Long/Short	8.00
3	Invesco Tactical Bond	7.10
4	Iguana Long Short Equity	6.40
5	Heptagon KopernikGlobal Equity	6.30

Contact Details

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(Main Number)

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Rank	Largest Holdings	%
6	Invenomic US Equity Long Short	6.20
7	Brickwood UK Value	6.00
8	Jupiter UK Multi Cap	4.80
9	MAN GLG UK Absolute Value	4.80
10	Artemis SmartGarp Emerging Markets	3.80