

Schroder British Opportunities Trust PLC Ordinary ORD 1P

What is the Fund's objective?

The Company's investment objective is to deliver long-term total returns throughout the life of the Company by investing in a diversified public equity and private equity portfolio of predominantly UK Companies. "UK Companies" means companies which are incorporated, headquartered or have their principal business activities in the United Kingdom, and companies headquartered outside the United Kingdom which derive, or are expected to derive, a significant proportion of their revenues or profits from the United Kingdom. The Company will invest in a diversified portfolio of both public equity investments and private equity investments consisting predominantly of UK Companies with strong long-term growth prospects. It is anticipated that the Company's portfolio will typically consist of 30 to 50 holdings and will target companies with an equity value between approximately £50 million and £2 billion at the time of initial investment. The Company will focus on companies which the Portfolio Managers consider to be sustainable from an environmental, social and governance perspective, supporting at least one of the goals and/or sub-goals of the United Nations' Sustainable Development Goals ("SDGs"), or which the Portfolio Managers consider would benefit from their support in helping them incorporate SDGs into their business planning and/or in reporting their alignment with SDGs. The Company will aim to achieve a target allocation of approximately 50 per cent. public equity investments and approximately 50 per cent. private equity investments. It is anticipated that in the period immediately following the Initial Admission, the Company's portfolio will predominantly comprise public equity investments until target deployment into private equity investments is achieved. The full investment policy is set out in the prospectus and at www.schroders.com/sbot.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
Schroder British Opportunities Trust PLC Ordinary ORD 1P	+8.9	+0.6	+8.5	-24.8	n/a
Growth Capital	+4.3	+18.8	+26.3	-39.3	-33.7
NAV	-1.1	+1.2	+8.2	-1.3	n/a
Rank within sector	3 / 7	5 / 7	6 / 7	1 / 6	n/a
Quartile	2	3	4	1	n/a

Sector	Growth Capital
Asset Class	Equity
Launch Date	01-Dec-2020
Fund Size	£58.8m / \$77.5m (23-Aug-2024)
Fund Manager	Rory Bateman Tim Creed. Mr. Peraveenan Sriharan Mr. Uzo Ekwue

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	Fund in unrated sector
Risk Score	94

Investment Details

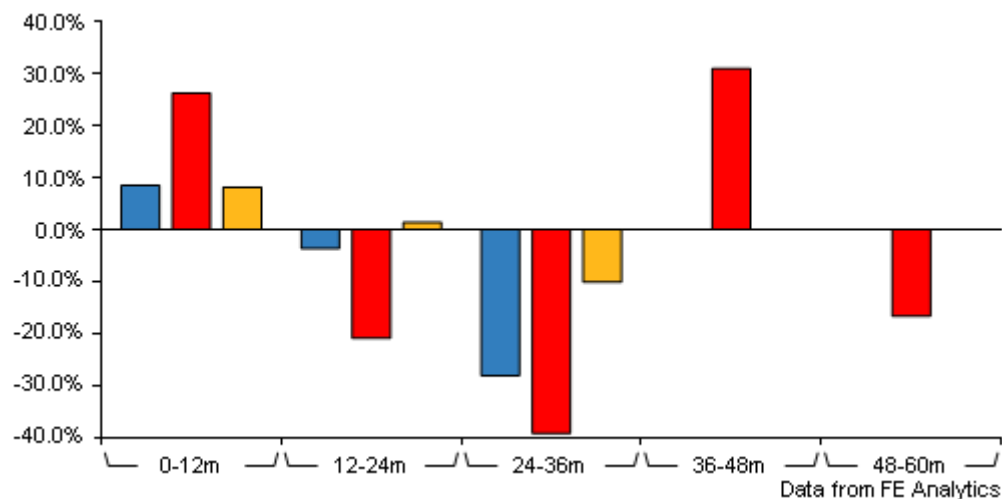
Initial Charge	0.00%
Annual Charges	0.00%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 1,000
Minimum Additional Investment	n/a
Dividend Policy	n/a
Management Contract	n/a

Prices

Unit Type	INC
Mid	79.50(GBX)
Price Date	23 Aug 2024
Yield	0.00
Discount	-27.67
Diluted NAV	
- Estimate	109.92
- Last Published	109.92 (22-Aug-2024)

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Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
Schroder British Opportunities Trust PLC Ordinary ORD 1P	+8.5	-3.6	-28.1	n/a	n/a
Growth Capital	+26.3	-20.9	-39.2	+31.0	-16.6
NAV	+8.2	+1.4	-10.1	n/a	n/a
Rank within sector	6 / 7	1 / 7	2 / 6	n/a	n/a
Quartile	4	1	1	n/a	n/a

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).

Top Holdings (30 Sep 2023)

Rank	Largest Holdings	%
1	Mintec	12.40
2	Rapyd Financial Network	10.80
3	Cera	10.20
4	Pirum	10.00
5	EasyPark	8.70
6	Culligan	6.90
7	CFC	6.20
8	Learning Curve	2.70
9	Graphcore	2.50
10	Volution	2.30

Codes

Citicode	HCUE
SEDOL	BN7JZR2
ISIN	GB00BN7JZR28
TIDM	SBO

Contact Details

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