

Schroder Life Sustainable Future Multi-Asset Fund

Fund objective

The fund aims to provide capital growth and income. The fund invests 100% in an underlying fund, Schroder Dynamic Multi Asset Fund, which has the same investment objective as the fund. The underlying fund invests in other funds, which themselves invest in shares and bonds and/or money market instruments traded worldwide. That fund invests in equities and bonds, as well as some alternative asset classes such as emerging market debt, high yield debt and commodities, using Schroders' funds as well as passive investments. The multi-asset team will actively manage the asset allocation to benefit from upward moves in the market. That fund will also selectively invest in bond markets to enhance its defensive characteristics in times of market stress and weakness. By investing in a range of different funds and asset classes, the underlying fund can help control the risks by actively managing the asset allocation and incorporating low risk assets without sacrificing returns. The underlying fund is not managed with reference to a financial index. The underlying fund may also invest in other financial instruments and hold cash. Derivatives may be used to achieve investment gains, reduce risk or manage the fund more efficiently. The underlying fund may use leverage and take short positions. (Please refer to the Trustnet Factsheet or the Provider's Own Factsheet for the full Fund Objective)

Detailed fund information

Unit name Schroder Life Sustainable Future Multi-Asset Fund

FE fundinfo Crown Rating 

Sector Specialist

Domicile United Kingdom

Fund currency GBP

Unit currency GBP

Launch date 25-Jul-2011

Fund size (as at 17-May-2024) £413.8m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 20-May-2024) GBP 0.80

Initial charge 0.00%

Annual charge 0.25%

Codes

Citicode 05BS

ISIN GB00B433JR39

Management information

Fund manager Johanna Kyrklund

Start date 25-Jul-2011

Fund manager Remi Olu-Pitan

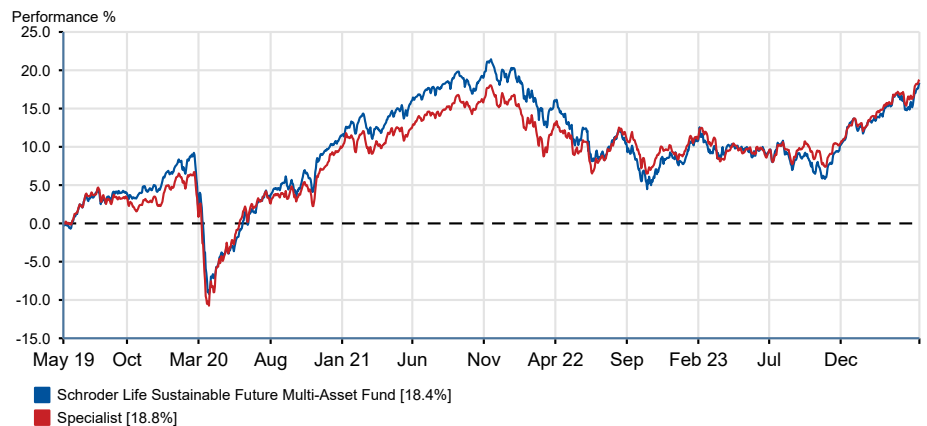
Start date 25-Jul-2011

Address 1 London Wall Place, London, United Kingdom

Tel 44 (0)20 7658 6965 (Fax Number)
44 (0)20 7658 6000 (Main Number)

Website <http://www.schroders.co.uk>

Past performance overview fund vs. sector



17/05/2019 - 17/05/2024 Powered by data from FE fundinfo

Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
Schroder Life Sustainable Future Multi-Asset Fund	+4.1	+4.0	+8.5	+7.7	+3.5	+18.4
Specialist	+4.5	+3.6	+7.6	+8.1	+6.7	+18.8

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Schroder Life Sustainable Future Multi-Asset Fund	+4.1	+5.5	-10.4	+8.0	+4.7	+11.8
Specialist	+4.5	+4.3	-6.5	+6.1	+5.1	+10.7

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

20/05/2021 - 20/05/2024 Powered by data from FE fundinfo

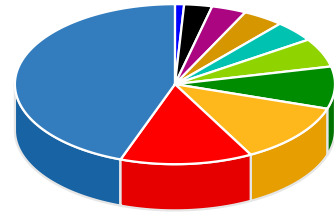
All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Source: FE fundinfo You should not use past performance as a suggestion of future performance. It should not be the main or sole reason for making an investment decision. The value of investments and any income from them can fall as well as rise. You may not get back the amount you invested. Tax concessions are not guaranteed their value will depend on individual circumstances and may change in the future. Fund performance data is based on a (bid to bid) basis and doesn't take into account fees and expenses which are specific to individual plans. Details are available on request.

Schroder Life Sustainable Future Multi-Asset Fund

Asset allocation

Key	Rank	Asset class	% of Fund (31.03.2024)
A	1	Equities	44.5
B	2	Investment Grade Debt	13.4
C	3	Government Bonds	12.2
D	4	High Yield Debt	8.5
E	5	Cash	5.8
F	6	Emerging Market Debt	4.3
G	7	Global Fixed Interest	4.1
H	8	Commodities	3.5
I	9	Multi-Asset Strategies	2.8
J	10	Convertible Bonds	0.9



Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

Rank	Holding	% of Fund (31.03.2024)
1	Schroder ISF Global Sustainable Growth	15.5
2	Schroder ABB Sustainable Global Investment Grade Portfolio*	8.5
3	Schroder ISF Sustainable US Dollar High Yield	8.5
4	Schroder ISF QEP Global ESG	5.3
5	Schroder Global Sustainable Value Equity Fund	5.2
6	UK 10 Year Green Gilt	5.2
7	Schroder ISF Sustainable EURO Credit	4.9
8	Schroder ISF Emerging Market Local Currency Bond	4.3