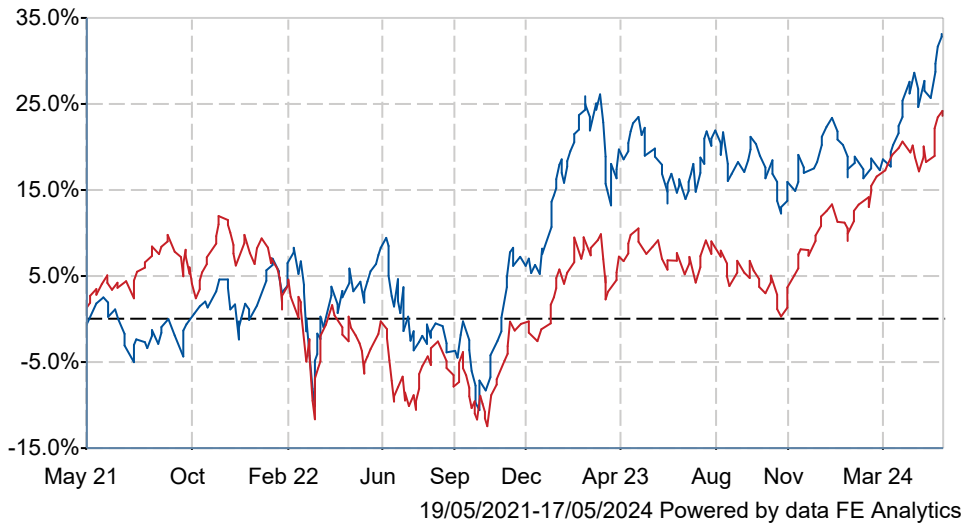




# Schroder European Recovery Z Acc

## What is the Fund's objective?

The Fund aims to provide capital growth in excess of the FTSE World Series Europe ex UK (Gross Total Return) Index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of European companies, excluding the UK.

## Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder European Recovery Z Acc	+12.2	+12.2	+12.0	+32.8	+53.3
 IA Europe Excluding UK	+7.1	+14.3	+14.5	+22.6	+55.3
Rank within sector	5 / 143	116 / 143	108 / 143	17 / 136	79 / 129
Quartile	1	4	4	1	3

## Fund Information

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	02-Jul-1999
Fund Size	£344.2m / \$437.2m (17-May-2024)
Fund Manager	Andrew Evans Andrew Lyddon

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	128

## Other ratings

Morningstar Analyst Rating	
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## Investment Details

Initial Charge	0.00%
Annual Charges	0.96%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 50,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Jan 01 (Final)

## Prices

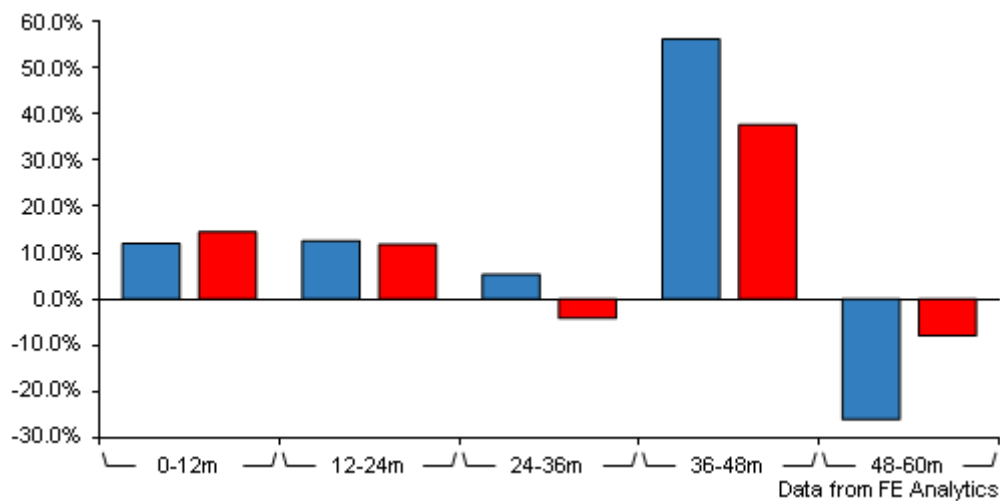
Unit Type	ACC
Mid	1270.00(GBX)
Price Date	17 May 2024
Yield	2.41

## Codes

Citicode	KR14
SEDOL	0722188
ISIN	GB0007221889

# Schroder European Recovery Z Acc

## Discrete Performance



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div></div> Schroder European Recovery Z Acc	+12.0	+12.6	+5.3	+56.3	-26.1
<div></div> IA Europe Excluding UK	+14.5	+11.8	-4.2	+37.7	-8.0
Rank within sector	108 / 143	77 / 142	2 / 136	6 / 131	126 / 129
Quartile	4	3	1	1	4

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).

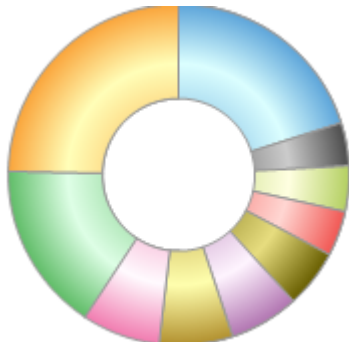
## Contact Details

Address	1 London Wall Place, London, EC2Y 5AU
Telephone numbers	44 (0)20 7658 6000 (Main Number)
Website	<a href="http://www.schroders.co.uk">www.schroders.co.uk</a>

# Schroder European Recovery Z Acc

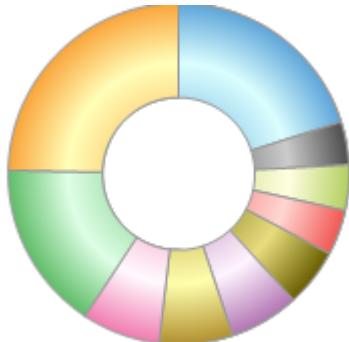
## Asset Allocation (31 Mar 2024)

Rank	Asset Classes	%
1	German Equities	24.65
2	French Equities	16.11
3	Swedish Equities	7.39
4	Belgian Equities	6.95
5	Italian Equities	6.60
6	Dutch Equities	5.48
7	Money Market	4.34
8	Spanish Equities	4.25
9	Luxembourg Equities	4.10
10	Others	20.13



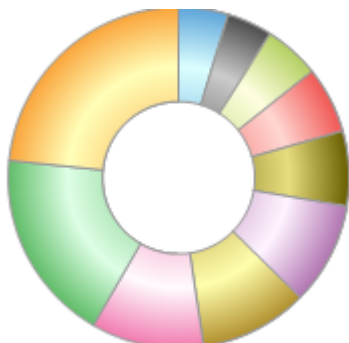
## Regional Breakdown (31 Mar 2024)

Rank	Regions	%
1	Germany	24.65
2	France	16.11
3	Sweden	7.39
4	Belgium	6.95
5	Italy	6.60
6	Netherlands	5.48
7	Liquid Assets	4.34
8	Spain	4.25
9	Luxembourg	4.10
10	Others	20.13



## Sector Breakdown (31 Mar 2024)

Rank	Sectors	%
1	Consumer Discretionary	23.43
2	Financials	18.29
3	Industrials	10.70
4	Energy	10.25
5	Basic Materials	9.65
6	Real Estate	7.05
7	Health Care	6.29
8	Telecommunications	5.28
9	Liquid Assets	4.34
10	Others	4.72



## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Sanofi	3.00
2	Ageas SA/NV	2.90

# Schroder European Recovery Z Acc

Rank	Largest Holdings	%
3	ABN AMRO Bank NV	2.86
4	BNP Paribas SA	2.85
5	Grand City Properties SA	2.83
6	Orange SA	2.81
7	Norma Group SE	2.68
8	Scandic Hotels Group AB	2.67
9	ING Groep NV	2.62
10	Jungheinrich AG	2.58