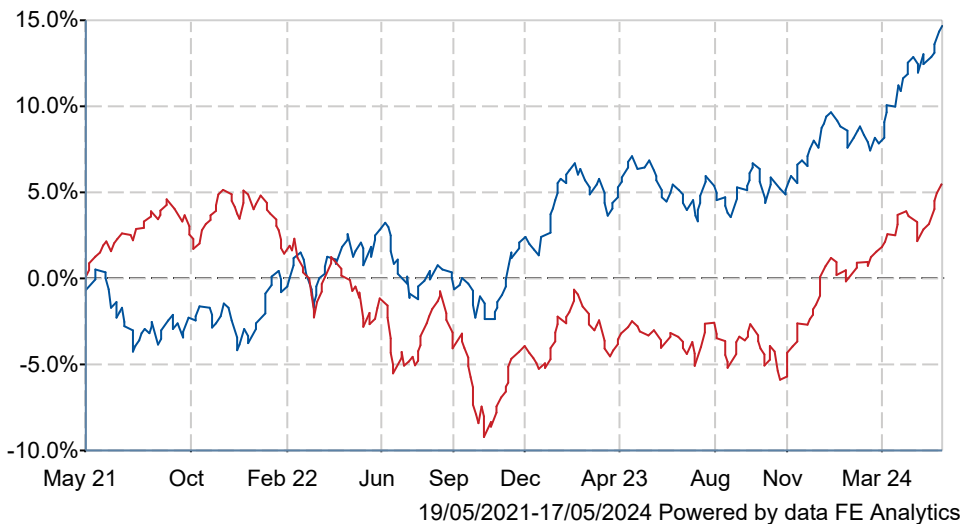




# Schroder MM Diversity Z Acc

## 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	+6.7	+7.6	+7.8	+15.7	+38.6
 IA Mixed Investment 20-60% Shares	+4.2	+8.2	+8.9	+5.3	+17.5
Rank within sector	7 / 190	128 / 190	137 / 185	7 / 165	3 / 147
Quartile	1	3	3	1	1

## Fund Information

Sector	IA Mixed Investment 20-60% Shares
Asset Class	Mixed Asset
Launch Date	22-May-2002
Fund Size	£473.3m / \$601.3m (17-May-2024)
Fund Manager	Robin McDonald Joe Le Jéhan Joseph Le Jehan

## How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
AFI	NO
Risk Score	46

## Investment Details

Initial Charge	0.00%
Annual Charges	0.73%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 25,000
Minimum Additional Investment	£ 500
Dividend Policy	Mar 01 (Final), Sep 01

## Prices

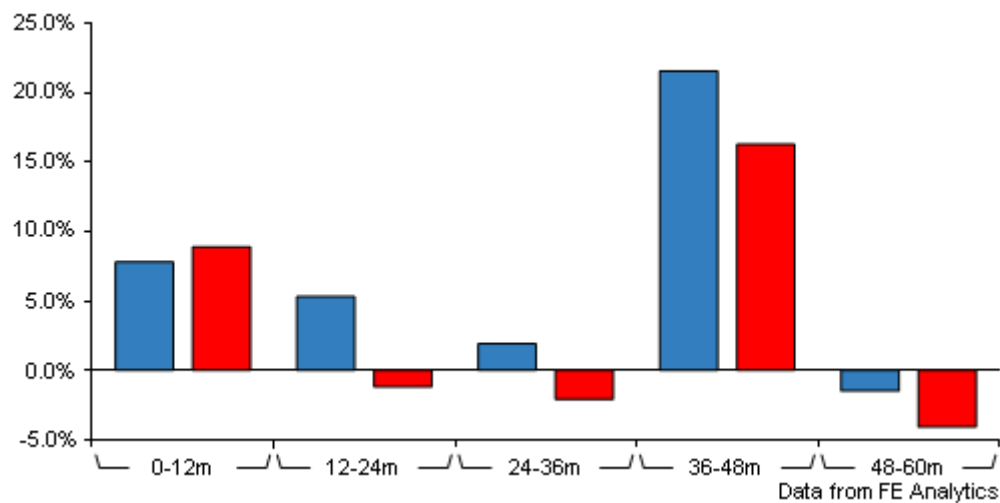
Unit Type	ACC
Mid	139.40(GBX)
Price Date	17 May 2024
Yield	0.64

## Codes

Citicode	IJB3
SEDOL	B60CZD5
ISIN	GB00B60CZD52

# Schroder MM Diversity Z Acc

## Discrete Performance

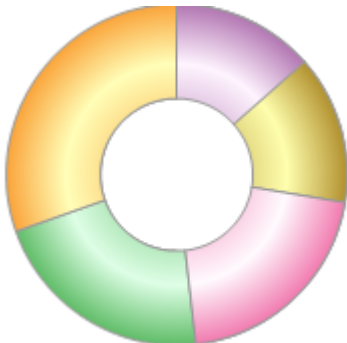


	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
<div>Schroder MM Diversity Z Acc</div>	+7.8	+5.3	+1.9	+21.6	-1.5
<div>IA Mixed Investment 20-60% Shares</div>	+8.9	-1.2	-2.1	+16.3	-4.1
Rank within sector	137 / 185	3 / 174	19 / 165	27 / 156	43 / 147
Quartile	3	1	1	1	2

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 Mar 2024)

Rank	Asset Classes	%
1	Alternatives	30.40
2	Fixed Interest	21.40
3	Global Equity	20.60
4	UK Equity	14.10
5	Cash	13.50



## Top Holdings (31 Mar 2024)

Rank	Largest Holdings	%
1	Schroder SSF Sterling Liquidity Plus	13.50
2	Invesco Tactical Bond	10.00
3	Schroder ISF Global Gold GBPH	8.50
4	MAN GLG UK Absolute Value	7.20
5	Jupiter UK Special Situations	7.10

## 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 MM Diversity Z Acc

Rank	Largest Holdings	%
6	Jupiter UK Equity Income	6.00
7	iShares \$ Tsy Bond 7-10yr	5.50
8	MAN GLG Japan CoreAlpha Prof	5.20
9	Heptagon Kopernik Global Equity	5.10
10	Iguana Long Short Equity	5.00