

Zurich Schroder Gilt & Fixed Interest Pn

Fund objective

The Schroder Gilt & Fixed Interest fund (the underlying 'Fund') aims to provide income and capital growth in excess of the FTSE Gilts All Stocks index (after fees have been deducted) over a three to five year period by investing in fixed and floating rate securities issued by governments worldwide. The fund is actively managed and invests at least 95% of its assets in bonds denominated in sterling (or in other currencies and hedged back into sterling) issued by governments, government agencies and supra-nationals worldwide. The fund invests at least 80% of its assets in bonds issued by the UK government. The fund may also invest directly or indirectly in securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds) and money market instruments, and hold cash. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently . The fund may use leverage and take short positions

Detailed fund information

Detailed fulla	mormation		
Unit name	Zurich Schroder	Interest Pn	
FE fundinfo C	rown Rating	And the second sec	
Sector		UK Gilts	
Domicile	Unit	ed Kingdom	
Fund currency	y	GBX	
Unit currency		GBX	
Launch date	Launch date 16-Sep-2002		
Fund size (as	s at 30-Apr-2024)	£0.5m	
Primary asset	class F	ixed Interest	
Inc / Acc	A	ccumulating	
Price and cha	rges		
Mid price (as	at 17-May-2024)	GBX 159.80	
Initial charge		n/a	
Annual charge	e	0.35%	
Codes			
Citicode		A766	
ISIN	GB	0032048091	
Management	information		
Fund manage	r Ja	ames Ringer	

Fund manage	James Ringer
Start date	30-Jun-2020
Fund manage	r Julien Houdain
Start date	30-Jun-2023
Address	Unity Place, 1 Carfax Close, Swindon, SN1 1AP
Tel	0800 096 6233 (Main Number)
Website	www.zurich.co.uk

Past performance overview fund vs. sector



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

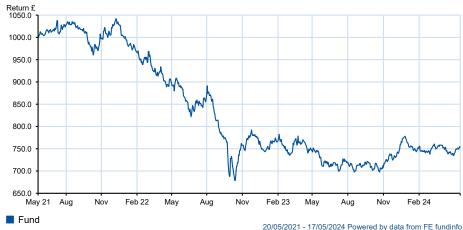
Cumulative performance (%)						
	YTD	3m	6m	1у	3ys	5ys
Zurich Schroder Gilt & Fixed Interest Pn	-2.4	+1.5	+1.9	+1.3	-24.7	-21.7
UK Gilts	-2.9	+1.5	+2.2	+2.6	-24.6	-22.2

Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
Zurich Schroder Gilt & Fixed Interest Pn	-2.4	+3.5	-25.7	-6.9	+8.3	+6.2
UK Gilts	-2.9	+3.0	-26.4	-5.4	+8.3	+6.1

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.



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.

Zurich Schroder Gilt & Fixed Interest Pn

Asset allocation					
Key	Rank	Asset class	% of Fund (31.03.2024)		
A	1	UK Gilts	96.9		
В	2	French Government Fixed Interest	0.7		
С	3	Money Market	0.6		
D	4	German Government Fixed Interest	0.6		
E	5	US Government Fixed Interest	0.5		
F	6	Swiss Government Fixed Interest	0.4		
G 📕	7	Dutch Government Fixed Interest	0.2		
H 📕	8	Swedish Government Fixed Interest	0.1		
I 🔳	9	European Government Fixed Interest	0.0		

Regional breakdown

Key	Rank	Region	% of Fund (31.03.2024)
A	1	United Kingdom	96.9
В	2	France	0.7
С	3	Liquid Assets	0.6
D	4	Germany	0.6
E	5	United States	0.5
F 🗾	6	Switzerland	0.4
G	7	Netherlands	0.2
H 📕	8	Sweden	0.1
	9	European Union	0.0

Sector breakdown

1 2

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7 8

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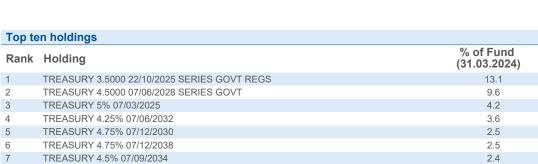
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Кеу	Rank	Sector	% of Fund (31.03.2024)
A	1	Treasuries	93.9
B	2	Industrial	2.2
С	3	Agency	1.4
D	4	Financial Institutions	1.1
E	5	Utility	0.8
F 🗾	6	Derivatives	0.6

UK TSY 2029 0.8750 22/10/2029 - REGS

TREASURY 2.75% 07/09/2024

TREASURY 1.0000 22/04/2024





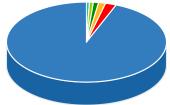
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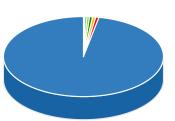
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2.3

2.2







Asset allocation