

Detailed Fund Information

Management Group

Schroder UT Managers

Fund Name

REREG SCHRODER INCOME -U INC

Fund Sector

UK Equity Income

Manager's Name

Kevin Murphy

Nick Kirrage

Fund Launch Date

11-May-2011

Fund Size

£1,514.73 (million)

Mid Price

65.50 p (Inc)

Yield*

2.92 %

XD Dates

Aug 26, Feb 26

Last Distribution

26/08/20 (XD Date)

23/10/20 (Pay Date)

0.3300000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 14-01-2021)

0.89 %

Rebate

Charge basis 1&2 - N/A

Charge basis 3 - 0.08%

For further information, see our document

"Making the cost of investment clear"

(www.oldmutualwealth.co.uk/charges/SIS)

Morningstar Analyst Rating

Bronze

Rayner Spencer Mills Rating

Rated

(See footnote for ratings information)

* Fund manager data for fixed interest funds may not identify yield as running or redemption yield. Old Mutual Wealth Ltd and Old Mutual Wealth Life & Pensions Ltd assume these are redemption yields, as their provision is an FCA regulatory requirement.

Important Information

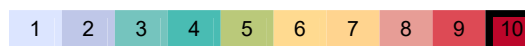
Past performance has been based on prices that include simulated values. All performances are inclusive of any net reinvested income and exclusive of any reinvested rebates. Performance figures and yields are as at 28/02/2021. A minority of funds also feature a performance related fee which is not shown here. Please refer to your Funds List for further information. Source: FE. The value of investments and the income from them can fluctuate (this may partly be the result of exchange rate fluctuations) and investors may not get back the full amount invested. Past performance is not a guide to the future.

Investment Objective

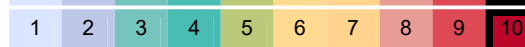
The Fund aims to provide income and capital growth in excess of the FTSE All Share (Gross Total Return) Index (after fees have been deducted) over a three to five-year period by investing in equity and equity related securities of UK companies. The fund is actively managed and invests at least 80% of its assets in a concentrated range of equities of UK companies. These are companies that are incorporated, headquartered or have their principal business activities in the UK. The fund typically holds 30 to 50 companies. The fund focuses on companies that have certain "Value" characteristics. Value is assessed by looking at indicators such as cash flows, dividends and earnings to identify securities which the investment manager believes have been undervalued by the market. The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and money market instruments, and hold cash. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently.

Old Mutual Wealth Risk Evaluator as at 28/02/2021

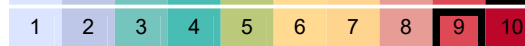
Over 1 year



Over 3 year

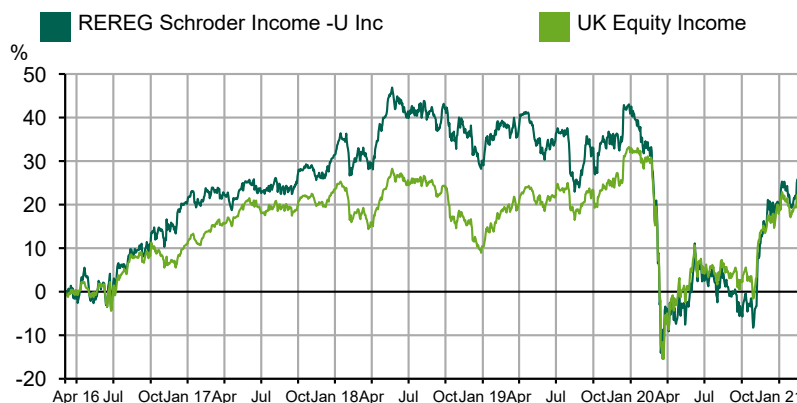


Over 5 year



The fund risk score is based on historic volatility, as measured by standard deviation of returns, of the fund over the indicated time period. The historic volatility is then translated to the fund risk level which is a whole number ranging from 1 (least risky) to 10 (most risky). Fund risk scores provide a retrospective view of a fund's volatility, which may vary widely over different time periods, and are not necessarily indicative of a fund's future volatility.

Performance Information



04/03/2016 - 04/03/2021 Powered by data from FE

Schroder UT Managers
REREG SCHRODER INCOME -U INC
Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	-15.69	8.27	-0.96	9.32	25.28
Stock Sector Average	-10.72	19.48	-10.55	11.25	9.10

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	6.90	-8.80	-5.61	2.65	30.50
Stock Sector Average	3.20	1.55	1.08	5.31	21.95

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-1.91	22.51	-1.86	1.14	-0.01
Stock Sector Average	0.36	18.61	0.00	1.00	-0.01

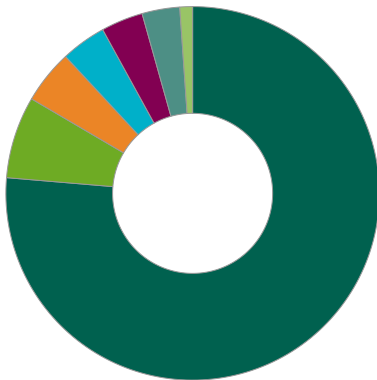
Schroder UT Managers REREG SCHRODER INCOME -U INC

Breakdown 1



	(%)
Financials	23.8
Consumer Staples	13.8
Energy	12.3
Consumer Discretionary	10.5
Basic Materials	7.9
Health Care	7.0
Utilities	5.3
Telecommunications	5.2
Industrials	4.1
Money Market	3.6
Others	6.5

Breakdown 2



	(%)
UK	76.3
USA	7.1
Australia	4.7
Italy	3.9
Money Market	3.6
South Africa	3.3
France	1.1

Largest Holdings

Holding	(%)	Holding	(%)
ROYAL DUTCH SHELL PLC	4.2 %	SAINSBURY(J)	3.9 %
BP	4.2 %	AVIVA	3.8 %
IMPERIAL BRANDS PLC	4.2 %	PEARSON	3.3 %
GLAXOSMITHKLINE	3.9 %	TESCO	3.3 %
ENI	3.9 %	ANGLO AMERICAN	3.3 %

Charts and Table data. Source: FE, as at 31/01/2021

Information Source: FE

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