

Detailed Fund Information

Management Group

Schroder UT Managers

Fund Name

SCHRODER UK SMALLER COMPANIES -U ACC

Fund Sector

UK Smaller Companies

Manager's Name

Andrew Brough

Fund Launch Date

08-Nov-2011

Fund Size

£548.91 (million)

Mid Price

188.50 p (Acc)

Yield*

0.66 %

XD Dates

Jun 01

Last Distribution

01/06/20 (XD Date)

31/07/20 (Pay Date)

1.2454000000 (Distribution)

Annual Management Charge

0.75 %

Ongoing Charges Figure

(as at 14-01-2021)

0.92 %

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

-

Rayner Spencer Mills Rating

-

(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

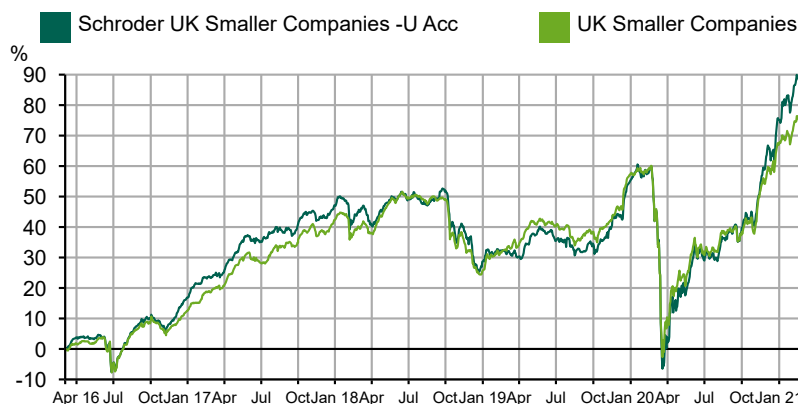
The fund aims to provide capital growth in excess of the FTSE UK Series Small Cap ex Investment Trusts (Gross Total Return) index (after fees have been deducted) over a 3 to 5 year period by investing in equities of small-sized UK companies. The fund is actively managed and invests at least 80% of its assets in equities of small-sized UK companies. These are companies that are incorporated, headquartered or have their principal business activities in the UK and, at the time of purchase, are similar in size to those comprising the bottom 10% by market capitalisation of the UK equities market. The small cap universe is an extensive, diverse and constantly changing area of the UK market. Smaller companies offer investors exposure to some niche growth areas that, often, cannot be accessed through large companies. They also tend to grow more rapidly than larger firms. 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	1	2	3	4	5	6	7	8	9	10
Over 3 year	1	2	3	4	5	6	7	8	9	10
Over 5 year	1	2	3	4	5	6	7	8	9	10

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
SCHRODER UK SMALLER COMPANIES -U ACC
Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	12.91	20.63	-12.60	25.91	13.61
Stock Sector Average	6.21	25.23	-11.83	26.56	7.69

Cumulative Performance to 28/02/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	31.41	42.29	28.03	51.28	91.03
Stock Sector Average	22.78	31.81	24.39	47.00	77.21

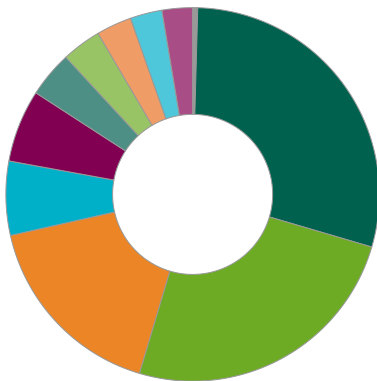
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	8.59	24.33	0.60	1.12	0.21
Stock Sector Average	7.55	21.46	0.00	1.00	0.19

Schroder UT Managers

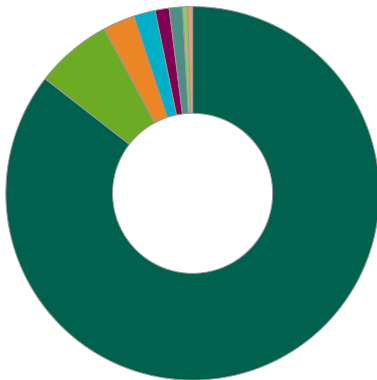
SCHRODER UK SMALLER COMPANIES -U ACC

Breakdown 1



	(%)
Consumer Discretionary	29.1
Industrials	25.1
Technology	16.9
Health Care	6.4
Financials	6.3
Basic Materials	4.0
Real Estate	3.4
Energy	3.1
Money Market	2.8
Consumer Staples	2.6
Others	0.4

Breakdown 2



	(%)
UK	85.5
Israel	6.6
Money Market	2.8
Jersey	1.9
United Arab Emirates	1.2
Australia	1.2
Guernsey	0.4
Isle of Man	0.4

Largest Holdings

Holding	(%)	Holding	(%)
TREMOR INTL LTD	6.6 %	ACCROL GROUP HLDGS PLC	2.6 %
COHORT PLC	3.0 %	MJ GLEESON PLC	2.6 %
APTITUDE SOFTWARE GROUP PLC	2.9 %	GLOBALDATA PLC	2.4 %
RWS HLDGS	2.9 %	RM PLC	2.2 %
NCC GROUP	2.8 %	BROWN(N.)GROUP	2.1 %

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

Information Source: FE

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Fund ratings agencies

Morningstar and Rayner Spencer Mills provide industry-leading investment research and fund ratings services. Using slightly different approaches, both are designed to help advisers and their clients identify high quality investments.

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