

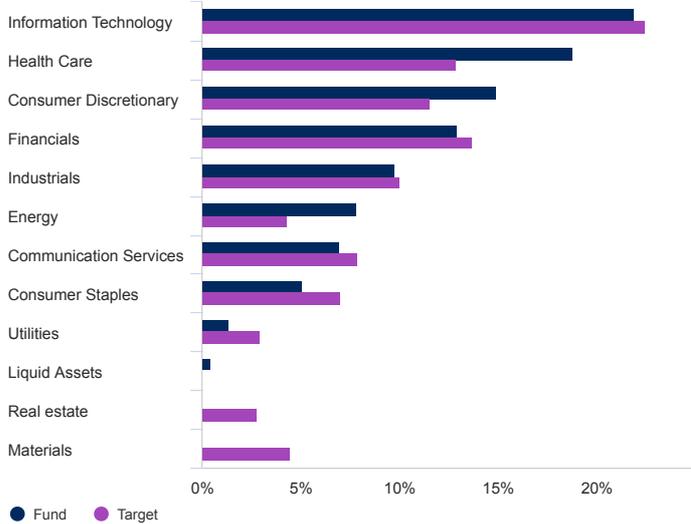


A Accumulation GBP | Data as at 31.03.2022

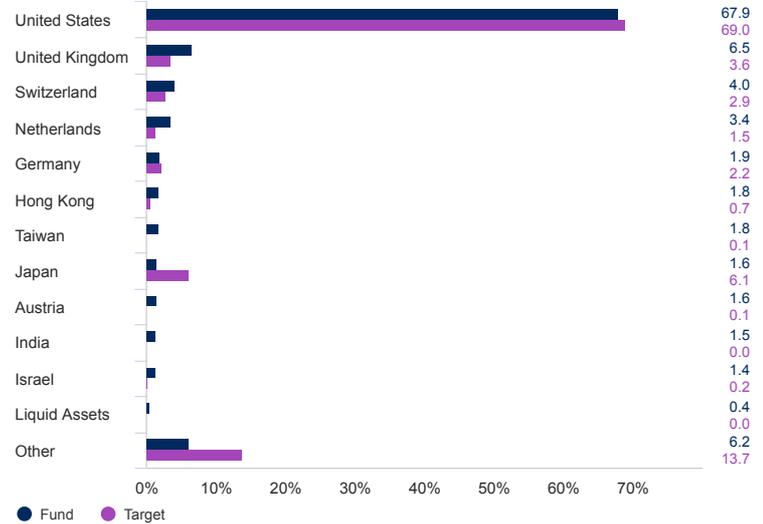
## Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

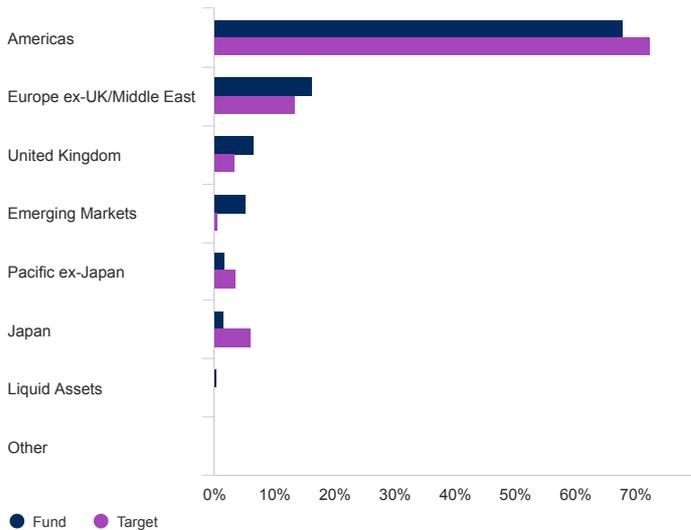
### Sector (%)



### Geographical Breakdown (%)



### Region (%)



### Top 10 holdings (%)

Holding name	%
Alphabet Inc	6.2
Microsoft Corp	6.2
AstraZeneca PLC	3.7
Shell PLC	3.4
Texas Instruments Inc	3.4
Visa Inc	3.3
ConocoPhillips	3.2
JPMorgan Chase & Co	3.0
Anthem Inc	2.9
Amazon.com Inc	2.6

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For your security, communications may be taped or monitored.

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## Information relating to changes in fund manager, investment objective, benchmark and corporate action information

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Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund's performance should be assessed against its target benchmark, being to exceed the MSCI World (Net TR) index. The fund's investment universe is expected to overlap materially with the components of the target benchmark. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide.

### Benchmarks:

The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

## Important information

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### Costs

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

### General

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