

# iShares UK Equity ESG Screened and Optimised Index (UK) D Inc GBP



CITICODE: D5LY ISIN: GB00BN08ZW10

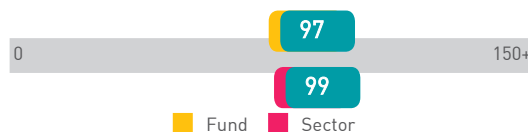
## GENERAL INFORMATION

Launch Date	01/02/2022
Price (Mid)	121.8188p (as at 11/11/2025)
Fund Size	£ 3,034.9M (as at 30/09/2025)
Currency	GBX (Pence)
IT Net Gearing	(as at)
Yield	3.21%
Sector	IA UK All Companies
Clean Share Class	Yes

## FEES & EXPENSES

Ongoing Charges Figure	0.05% (as at 31/07/2025)
Annual Management Charges	0.04%
Ongoing Cost Ex-Ante	0.05%
Transactional Cost Ex-Ante	0.29%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 30/09/2025)

Name	%
HSBC HOLDINGS PLC	7.92
ASTRAZENECA PLC	6.44
SHELL PLC	5.97
UNILEVER PLC	5.77
RELX PLC	4.04
GSK PLC	2.97
BP P.L.C.	2.73
BARCLAYS PLC	2.49
HALEON PLC	2.44
3I GROUP PLC	2.38

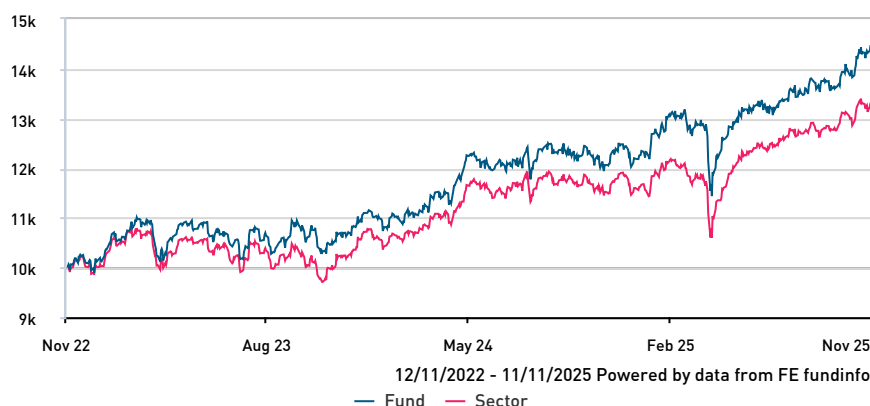
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

The Fund aims to provide a return (gross of charges) on your investment (generated through an increase in the value of the assets held by the Fund) by tracking closely the performance of the Morningstar UK ESG Enhanced Index (the "Benchmark Index"). The Fund invests in equity securities (e.g. shares) of companies that make up the Benchmark Index. The Benchmark Index aims to reflect the performance of a sub-set of equity securities within the Morningstar UK Index (the "Parent Index") which remain after the index provider has excluded securities using pre-defined ESG screens and criteria, as determined by the index provider. The pre-defined ESG screens set by the index provider seek to limit and/or exclude from the Benchmark Index corporate issuers within the Parent Index which are determined by the index provider (often by reference to specific revenue thresholds or to any connection to an activity regardless of any revenue received) as having exposure to, or other ties with, certain activities including but not limited to controversial weapons, tobacco, nuclear weapons, civilian...

## GROWTH OF £10K OVER 3 YEARS



## CUMULATIVE PERFORMANCE (as at 11/11/2025)

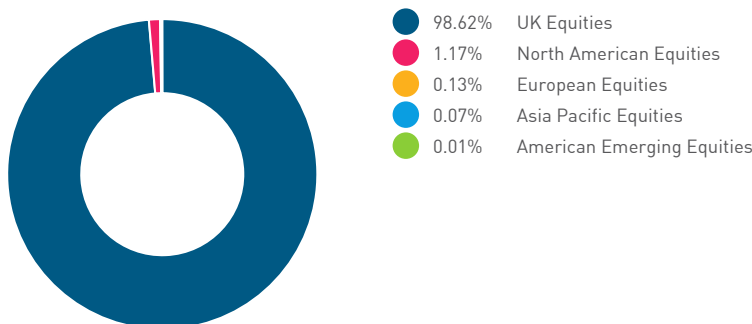
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.46%	12.31%	19.32%	44.24%	
Sector	4.78%	10.72%	14.40%	32.67%	49.79%
£10K investment	10,745.75	11,231.16	11,931.66	14,423.55	
Fund Quartile*	2	2	2	2	N/A

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	9.85%	10.21%			
Sector	7.87%	7.38%	-9.06%	17.25%	-6.01%
£10K investment	10,984.72	11,020.91			
Fund Quartile*	1	1	N/A	N/A	N/A

\*Ranks & quartiles shown are for the primary share class, iShares UK Equity ESG Screened and Optimised Index (UK) D Acc GBP

## ASSET BREAKDOWN (as at 31/10/2024)



Data provided by FE fundinfo. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein.  
FE fundinfo (UK) Limited Registration number: 03672592. Registered office: C/O TMF Group 13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ. Telephone 01483 783 900

Website: [www.fe-fundinfo.com](http://www.fe-fundinfo.com)



Printed Date: 12 November 2025

# Fidelity Responsible Global Equity Income W Inc



CITICODE: UIPO ISIN: GB00BPGC5764



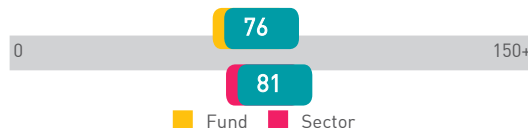
## GENERAL INFORMATION

Launch Date	13/04/2022
Price (Mid)	128.80p (as at 11/11/2025)
Fund Size	£ 280.6M (as at 11/11/2025)
Currency	GBX (Pence)
Yield	0.00%
Sector	IA Global Equity Income
Benchmark	MSCI ACWI Index (Net)
Clean Share Class	Yes
Fund Manager(s)	Aditya Shivram (since 01/07/2021)

## FEES & EXPENSES

Ongoing Charges Figure	0.88% (as at 05/11/2025)
Annual Management Charges	0.80%
Ongoing Cost Ex-Ante	0.90%
Transactional Cost Ex-Ante	0.09%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 30/09/2025)

Name	%
ADMIRAL GROUP PLC	4.70
IBERDROLA SA	4.50
MUNCHENER RUCKVERSICHERUNGS AG	4.50
LEGRAND SFI SA	4.30
PROGRESSIVE CORPORATION (THE)	4.20
MARSH & MCLENNAN COMPANIES, INC.	4.00
CME GROUP INC.	3.90
LINDE PUBLIC LIMITED COMPANY	3.80
UNILEVER PLC	3.80
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY 3.70 LIMITED	3.70

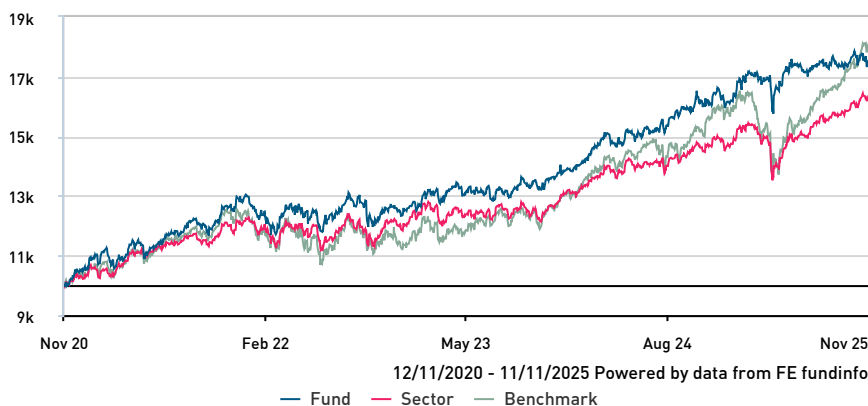
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

The Fund aims to provide income and long-term capital growth over a period of 5 years or more.

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 11/11/2025)

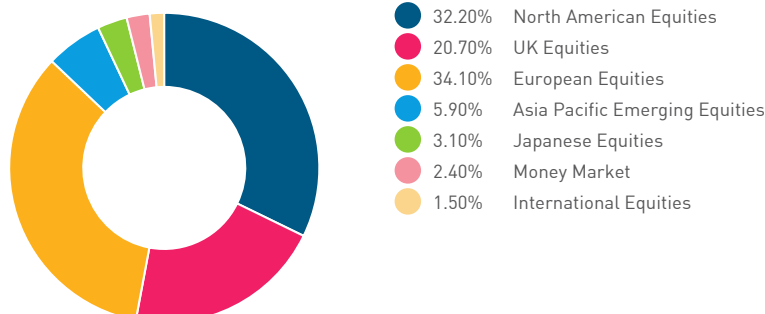
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.25%	2.27%	8.15%	39.29%	77.29%
Sector	5.12%	11.29%	10.99%	34.56%	64.65%
Benchmark	9.78%	21.13%	15.87%	52.87%	80.86%
£10K investment	10,124.91	10,227.23	10,815.42	13,929.31	17,729.27
Fund Quartile*	4	4	3	2	N/A

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	15.60%	10.70%	-3.12%	23.56%	21.03%
Sector	11.04%	9.22%	-1.20%	18.70%	3.25%
Benchmark	19.59%	15.31%	-8.08%	19.63%	12.67%
£10K investment	11,559.78	11,070.10	9,688.37	12,355.99	12,103.30
Fund Quartile*	1	2	N/A	N/A	N/A

\*Ranks & quartiles shown are for the primary share class, Fidelity Responsible Global Equity Income W Acc

## ASSET BREAKDOWN (as at 30/09/2025)



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Website: [www.fe-fundinfo.com](http://www.fe-fundinfo.com)



Printed Date: 12 November 2025

# Fiera Emerging Markets B Inc GBP

CITICODE: I94K ISIN: IE00B8QB4001



ISS ESG (Data Provided by ISS ESG.)



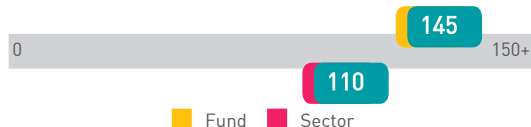
## GENERAL INFORMATION

Launch Date	30/01/2013
Price (Mid)	14.153 (as at 10/11/2025)
Fund Size	€ 230.2M (as at 10/11/2025)
Currency	GBP (Pounds Sterling)
Yield	1.51%
Sector	IA Global Emerging Markets
Benchmark	MSCI EMERGING MARKETS
Clean Share Class	Yes
Fund Manager(s)	Ian Simmons Dominic Bokor-Ingram Stefan Bottcher

## FEES & EXPENSES

Ongoing Charges Figure	1.42% (as at 31/12/2024)
Annual Management Charges	1.00%
Ongoing Cost Ex-Ante	1.42%
Transactional Cost Ex-Ante	0.26%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

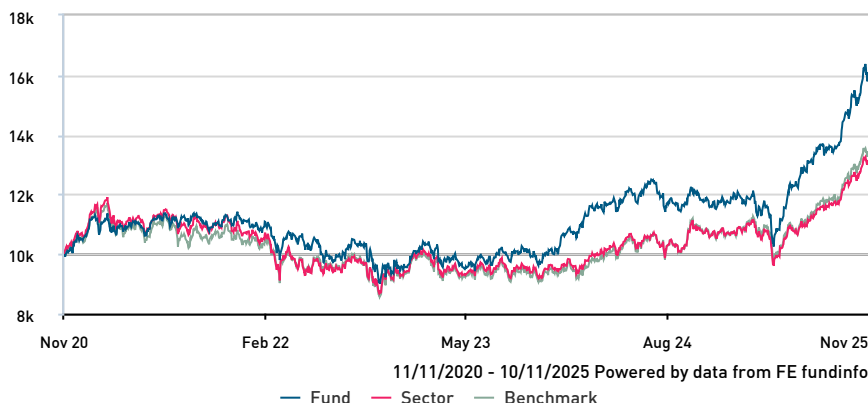
## TOP HOLDINGS (as at 31/07/2025)

Name	%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LIMITED	8.53
NASPERS LTD-N SHS	5.54
PIRAEUS FINANCIAL HOLDINGS S.A.	3.92
SK SQUARE CO LTD	3.66
CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	3.05
HD HYUNDAI ELECTRIC CO LTD	3.01
ALIBABA GROUP HOLDING LIMITED	2.73
DIRECIONAL ENGENHARIA SA	2.69
HANWHA AEROSPACE CO., LTD	2.69
SAMSUNG ELECTRONICS CO., LTD	2.41

## INVESTMENT OBJECTIVE

The investment objective of the Fund is to achieve total return by investing in a diversified portfolio of Global Emerging Market Securities. The Fund aims to provide a combination of income and long term capital growth.

## GROWTH OF £10K OVER 5 YEARS



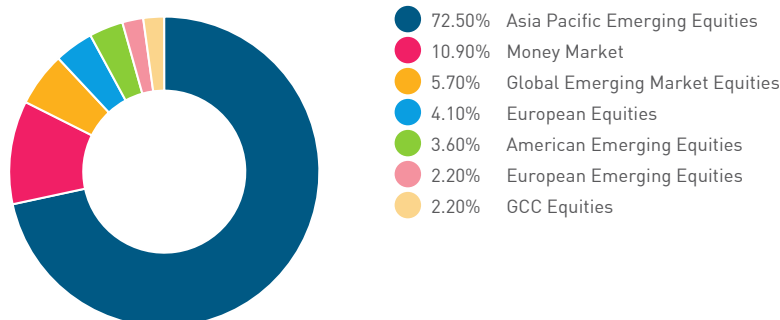
## CUMULATIVE PERFORMANCE (as at 10/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	18.28%	35.37%	34.76%	73.63%	61.92%
Sector	13.31%	24.05%	22.27%	40.86%	31.57%
Benchmark	13.97%	25.84%	24.36%	44.02%	34.45%
£10K investment	11,827.68	13,537.03	13,476.05	17,362.87	16,191.97
Fund Quartile	1	1	1	1	1

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	8.17%	12.53%	-13.27%	4.44%	5.56%
Sector	8.23%	4.31%	-12.21%	-0.46%	13.65%
Benchmark	9.43%	3.63%	-10.02%	-1.64%	14.65%
£10K investment	10,816.99	11,253.06	8,673.06	10,444.36	10,556.42
Fund Quartile	3	1	3	1	4

## ASSET BREAKDOWN (as at 30/04/2025)



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Printed Date: 12 November 2025

# Jupiter Merian World Equity U1 Acc GBP

CITICODE: K4DI ISIN: IE00BFWH3R19



ISS ESG (Data Provided by ISS ESG.)



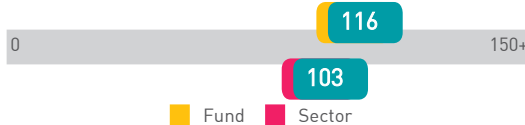
## GENERAL INFORMATION

Launch Date	06/02/2015
Price (Mid)	39.1446 (as at 11/11/2025)
Fund Size	\$ 1,144.7M (as at 11/11/2025)
Currency	GBP (Pounds Sterling)
Sector	IA Global
Benchmark	MSCI World
Clean Share Class	Yes
Fund Manager(s)	Amadeo Alentorn Ian Heslop

## FEES & EXPENSES

Ongoing Charges Figure	0.86% (as at 31/12/2024)
Annual Management Charges	0.68%
Ongoing Cost Ex-Ante	0.86%
Transactional Cost Ex-Ante	0.25%

## FE FUNDINFO RISK SCORE



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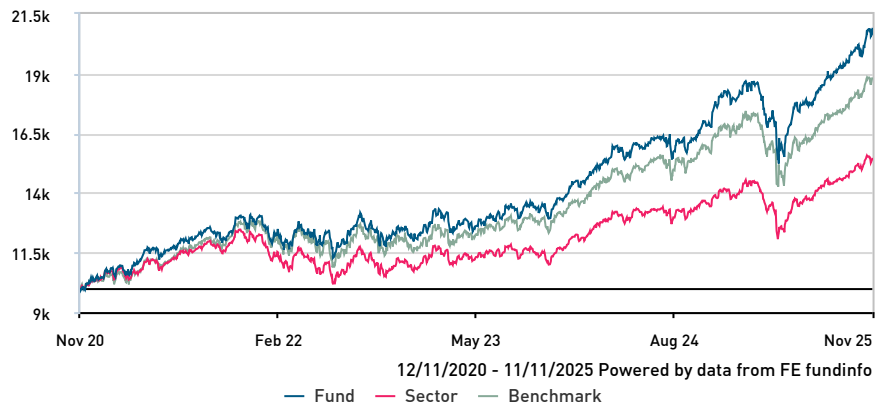
## TOP HOLDINGS (as at 31/08/2025)

Name	%
NVIDIA CORPORATION	4.80
MICROSOFT CORPORATION	3.90
APPLE INC.	3.80
AMAZON.COM, INC.	2.10
META PLATFORMS, INC.	1.60
BROADCOM INC	1.40
ALPHABET INC.	1.30
NETFLIX, INC.	1.10
ALPHABET INC.	1.00
VISA INC.	0.90

## INVESTMENT OBJECTIVE

Objective: capital growth by investing at least 70% in shares (i.e. equities) and similar investments of companies listed or located throughout the world. Companies may be of all sizes and in any industry (e.g. pharmaceuticals, finance, etc). The Fund may invest up to 20% in companies domiciled in emerging markets or which have a predominant proportion of their assets or business operations in the emerging markets and which are listed, traded or dealt in on a Regulated Market. The Fund may invest up to 15% in REITs (Real Estate Investment Trusts). The Fund uses derivatives (i.e. financial contracts whose value is linked to the expected price movements of an underlying investment), with the aim of reducing the overall costs and/or risks of the Fund. The Fund is actively managed. Portfolio construction is driven by systematic analysis of companies against several distinct characteristics including stock price valuation, balance sheet quality, growth characteristics, efficient use of capital, analyst sentiment and supportive market trends to identify attractively priced investment...

## GROWTH OF £10K OVER 5 YEARS



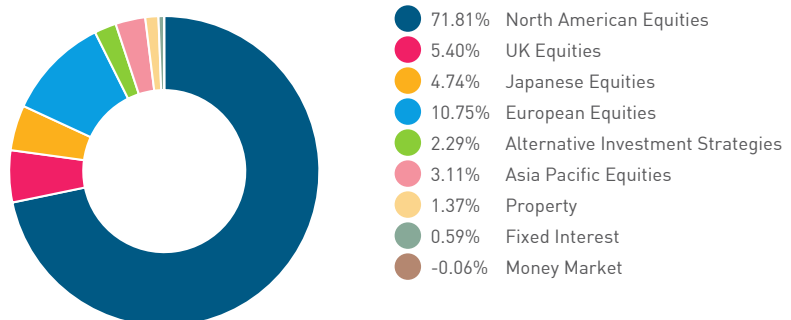
## CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.66%	22.49%	18.94%	66.74%	112.87%
Sector	7.45%	16.05%	11.33%	37.50%	55.74%
Benchmark	9.28%	20.58%	14.90%	53.91%	87.96%
£10K investment	11,065.64	12,248.84	11,893.57	16,673.95	21,287.43
Fund Quartile	1	1	1	1	1

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	23.10%	18.77%	-6.07%	24.66%	12.38%
Sector	12.59%	12.68%	-11.06%	17.68%	15.27%
Benchmark	20.79%	16.81%	-7.83%	22.94%	12.32%
£10K investment	12,310.28	11,876.98	9,393.29	12,466.48	11,237.94
Fund Quartile	1	1	2	1	3

## ASSET BREAKDOWN (as at 30/06/2025)



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Printed Date: 12 November 2025

# Nomura Japan Strategic Value ID Hedged GBP



CITICODE: K6CJ ISIN: IE00BK0SCP29



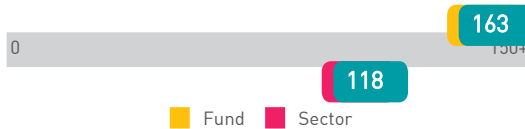
## GENERAL INFORMATION

Launch Date	06/03/2014
Price (Mid)	355.8359 (as at 11/11/2025)
Fund Size	¥ 425,588.5M (as at 11/11/2025)
Currency	GBP (Pounds Sterling)
Yield	0.95%
Sector	IA Japan
Benchmark	Topix Index (gross of tax with dividends reinvested)
Clean Share Class	Yes
Fund Manager(s)	Yoshihiro Miyazaki (since 01/10/2021)

## FEES & EXPENSES

Ongoing Charges Figure	1.01% (as at 30/06/2025)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	1.02%
Transactional Cost Ex-Ante	0.39%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 30/09/2025)

Name	%
MITSUI SUMITOMO INSURANCE CO., LTD.	5.15
SONY GROUP CORPORATION	4.24
NTT INC.	4.10
HITACHI,LTD.	3.75
MARUBENI CORPORATION	2.79
DAIWA HOUSE INDUSTRY CO., LTD.	2.53
TOKYO ELECTRON LIMITED	2.29
FUJIKURA LTD.	2.25
NINTENDO CO., LTD.	2.08
ITOCHU CORPORATION	2.07

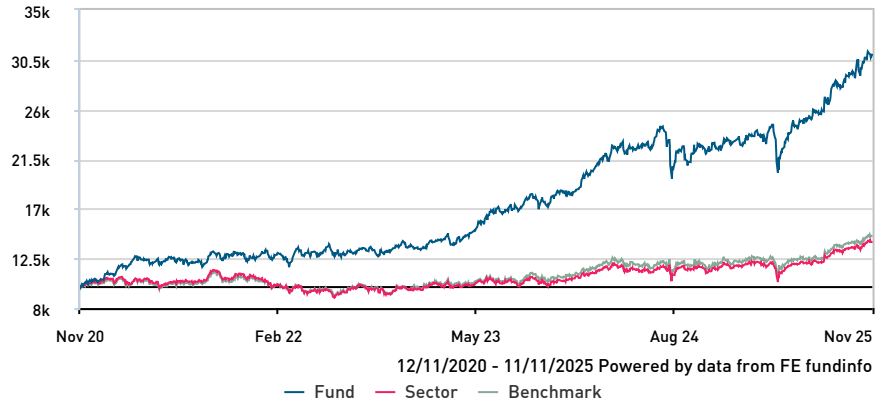
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

To achieve long-term capital growth through investment in a portfolio of Japanese equity securities.

## GROWTH OF £10K OVER 5 YEARS



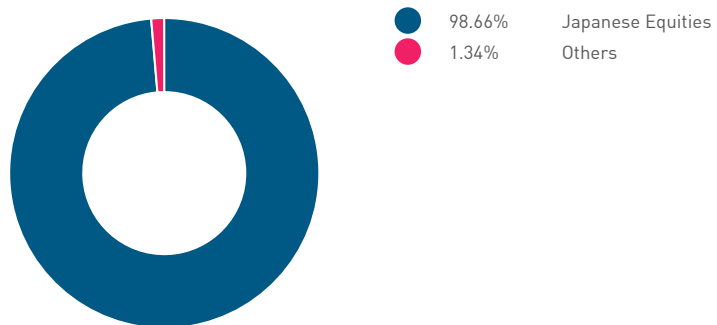
## CUMULATIVE PERFORMANCE (as at 11/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	11.35%	26.70%	34.98%	127.03%	205.00%
Sector	7.75%	16.89%	20.53%	40.45%	40.77%
Benchmark	8.33%	16.69%	20.86%	44.26%	46.18%
£10K investment	11,134.62	12,669.63	13,497.97	22,703.13	30,500.38
Fund Quartile	1	1	1	1	1

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	23.75%	40.07%	5.16%	19.57%	-2.12%
Sector	8.74%	11.63%	-8.10%	1.76%	13.75%
Benchmark	9.68%	12.83%	-4.54%	1.69%	9.14%
£10K investment	12,374.65	14,006.72	10,516.45	11,957.12	9,788.05
Fund Quartile	1	1	1	1	4

## ASSET BREAKDOWN (as at 30/09/2025)



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Printed Date: 12 November 2025

# NT World Climate Equity Feeder C Acc GBP

CITICODE: VECZ ISIN: IE00BMT7SM32



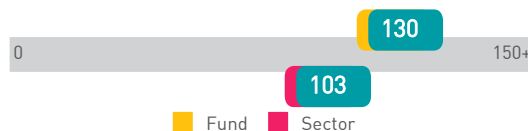
## GENERAL INFORMATION

Launch Date	06/05/2022
Price (Mid)	15.997 (as at 10/11/2025)
Fund Size	\$ 773M (as at 10/11/2025)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at )
Sector	IA Global
Benchmark	MSCI World Climate Series A Index
Clean Share Class	Yes

## FEES & EXPENSES

Ongoing Charges Figure	0.16% (as at 30/06/2025)
Annual Management Charges	0.136%
Ongoing Cost Ex-Ante	0.16%
Transactional Cost Ex-Ante	0.01%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 31/10/2025)

Name	%
NVIDIA CORPORATION	7.04
MICROSOFT CORPORATION	5.37
APPLE INC.	4.64
AMAZON.COM, INC.	2.96
TESLA, INC.	2.89
ALPHABET INC.	2.21
BROADCOM INC.	2.03
ALPHABET INC. CLASS C	1.91
META PLATFORMS, INC.	1.69
JPMORGAN CHASE & CO.	1.13

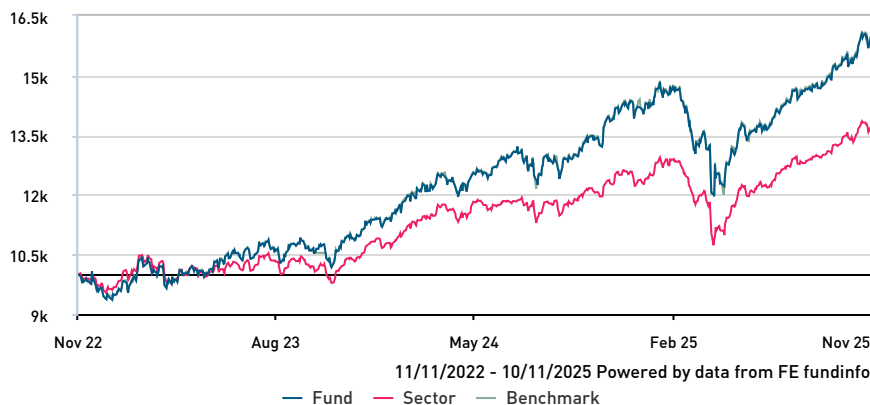
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

The investment objective of the Fund is to invest at least 85% of its assets in the Master Fund

## GROWTH OF £10K OVER 3 YEARS



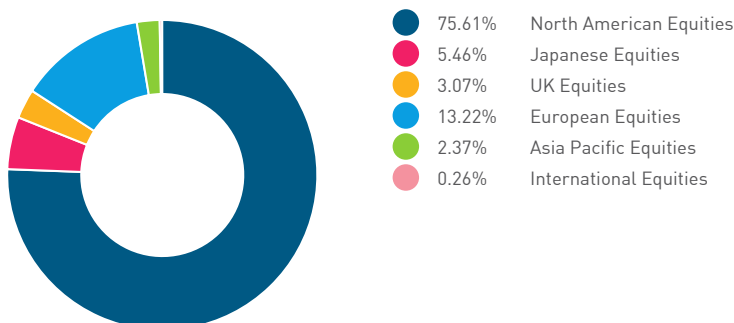
## CUMULATIVE PERFORMANCE (as at 10/11/2025)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	9.08%	21.04%	14.47%	59.33%	
Sector	7.45%	16.05%	11.33%	37.50%	55.74%
Benchmark	9.28%	21.18%	14.70%	59.93%	
£10K investment	10,907.84	12,104.08	11,446.71	15,932.79	
Fund Quartile	2	1	2	1	N/A

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	23.18%	20.24%	-13.12%		
Sector	12.59%	12.68%	-11.06%		
Benchmark	23.28%	20.34%	-13.36%	23.38%	17.57%
£10K investment	12,317.58	12,024.02	8,688.00		
Fund Quartile	1	1	N/A	N/A	N/A

## ASSET BREAKDOWN (as at 31/10/2025)



# Redwheel UK Climate Engagement B Dis GBP

CITICODE: LDC6 ISIN: LU0539372689



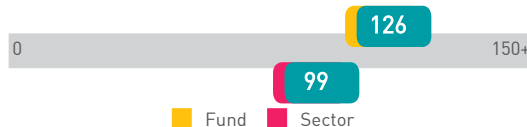
## GENERAL INFORMATION

Launch Date	13/10/2010
Price (Mid)	109.2069 (as at 10/11/2025)
Fund Size	£ 31.1M (as at 10/11/2025)
Currency	GBP (Pounds Sterling)
Yield	7.00%
Sector	IA UK All Companies
Benchmark	FTSE All Share TR
Clean Share Class	Yes
Fund Manager(s)	John Teahan Ian Lance Nick Purves

## FEES & EXPENSES

Ongoing Charges Figure	0.93% (as at 31/12/2024)
Annual Management Charges	0.70%
Ongoing Cost Ex-Ante	0.93%
Transactional Cost Ex-Ante	0.20%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 30/09/2025)

Name	%
SHELL PLC	5.26
STANDARD CHARTERED PLC	5.25
MARKS & SPENCER	5.15
JOHNSON MATTHEY	5.03
BARCLAYS PLC	4.73
CENTRICA	4.39
NATWEST GROUP PLC	4.32
RIO TINTO	4.20
Aviva PLC Registered Shares LS -,25	4.18
GSK PLC	3.89

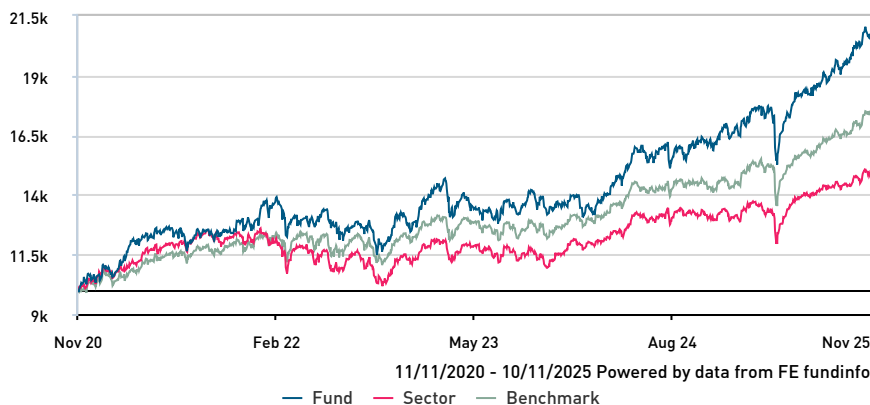
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

To provide an income and capital return to investors by investing primarily in UK equity securities.

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 10/11/2025)

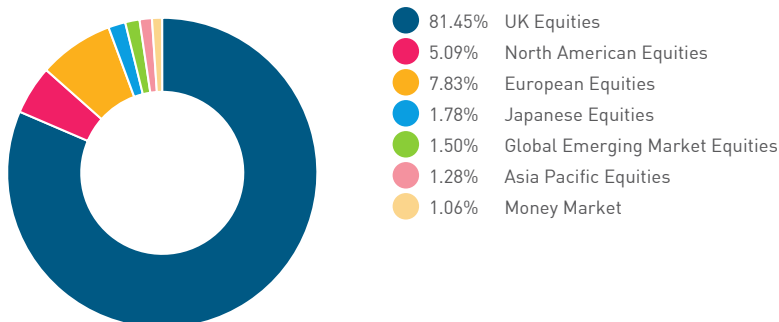
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	9.23%	20.43%	28.76%	58.73%	107.59%
Sector	4.78%	10.72%	14.40%	32.67%	49.79%
Benchmark	8.33%	16.62%	23.94%	47.15%	77.19%
£10K investment	10,922.67	12,042.72	12,875.78	15,872.82	20,759.06
Fund Quartile*	1	1	1	1	1

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	19.83%	9.72%	-0.55%	21.93%	-9.64%
Sector	7.87%	7.38%	-9.06%	17.25%	-6.01%
Benchmark	9.47%	7.92%	0.34%	18.32%	-9.82%
£10K investment	11,982.63	10,971.84	9,944.91	12,192.70	9,036.16
Fund Quartile*	1	1	2	1	3

\*Ranks & quartiles shown are for the primary share class, Redwheel UK Climate Engagement R GBP

## ASSET BREAKDOWN (as at 30/09/2025)



Data provided by FE fundinfo. Care has been taken to ensure that the information is correct but it neither warrants, represents nor guarantees the contents of the information, nor does it accept any responsibility for errors, inaccuracies, omissions or any inconsistencies herein.  
FE fundinfo (UK) Limited Registration number: 03672592. Registered office: C/O TMF Group 13th Floor, One Angel Court, London, United Kingdom, EC2R 7HJ. Telephone 01483 783 900

Website: [www.fe-fundinfo.com](http://www.fe-fundinfo.com)



Printed Date: 12 November 2025

# Schroder Global Sustainable Value Equity Z Dis GBP



CITICODE: TAA6 ISIN: GB00BJRSVL75



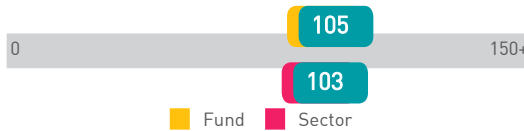
## GENERAL INFORMATION

Launch Date	27/05/2022
Price (Mid)	62.20p (as at 11/11/2025)
Fund Size	£ 1,161.6M (as at 11/11/2025)
Currency	GBX (Pence)
Yield	3.18%
Sector	IA Global
Benchmark	MSCI World (Net Total Return) Index
Clean Share Class	Yes
Fund Manager(s)	Liam Nunn Roberta Barr Simon Adler

## FEES & EXPENSES

Ongoing Charges Figure	0.91% (as at 22/10/2025)
Annual Management Charges	0.91%
Ongoing Cost Ex-Ante	0.91%
Transactional Cost Ex-Ante	0.20%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 30/09/2025)

Name	%
ROHM CO., LTD.	3.26
GSK PLC	3.17
MACY'S INC	3.04
APTIV PLC	2.99
SANOFI	2.95
VERIZON COMMUNICATIONS INC.	2.95
BRISTOL MYERS SQUIBB SA	2.94
LEAR CORPORATION	2.89
VODAFONE GROUP	2.87
KONINKLIJKE AHOLD DELHAIZE N.V.	2.84



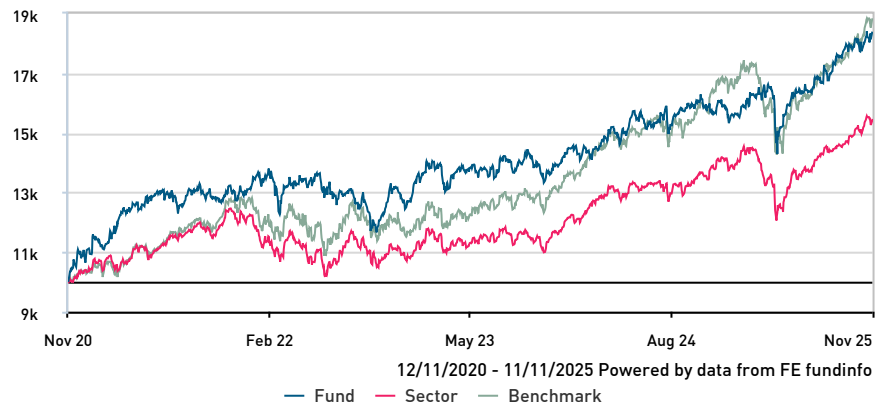
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

The Fund aims to provide capital growth in excess of the MSCI World (Net Total Return) index (after fees have been deducted) over a three to five year period by investing in equity and equity related securities of companies worldwide which meet the Investment Manager's sustainability criteria.

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 11/11/2025)

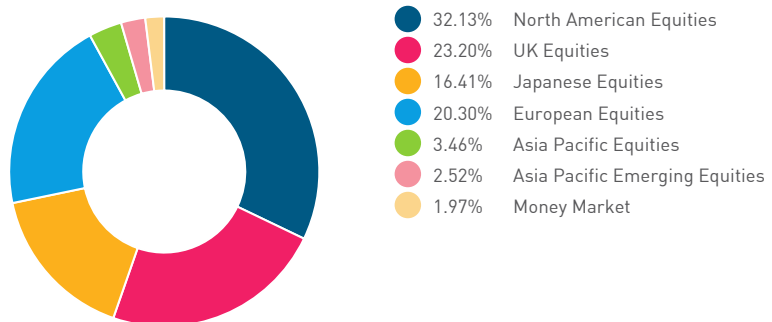
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.82%	14.57%	16.66%	40.30%	81.53%
Sector	7.45%	16.05%	11.33%	37.50%	55.74%
Benchmark	9.28%	20.58%	14.90%	53.91%	87.96%
£10K investment	10,781.76	11,456.99	11,665.94	14,030.03	18,152.94
Fund Quartile*	2	3	1	2	N/A

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	7.32%	13.49%	-2.68%	19.87%	-14.41%
Sector	12.59%	12.68%	-11.06%	17.68%	15.27%
Benchmark	20.79%	16.81%	-7.83%	22.94%	12.32%
£10K investment	10,732.16	11,348.66	9,731.99	11,987.23	8,559.49
Fund Quartile*	4	2	N/A	N/A	N/A

\*Ranks & quartiles shown are for the primary share class, Schroder Global Sustainable Value Equity I

## ASSET BREAKDOWN (as at 30/09/2025)



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Website: [www.fe-fundinfo.com](http://www.fe-fundinfo.com)



Printed Date: 12 November 2025

# Schroder Sustainable Multi-Factor Equity I Acc



CITICODE: PKHU ISIN: GB00BF785732



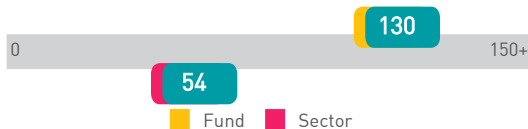
## GENERAL INFORMATION

Launch Date	25/09/2018
Price (Mid)	101.50p (as at 11/11/2025)
Fund Size	£ 2,078.3M (as at 31/10/2025)
Currency	GBX (Pence)
Yield	1.40%
Sector	IA Unclassified
Benchmark	MSCI All Countries World (Net Total Return) Index
Clean Share Class	Yes
Fund Manager(s)	Philipp Kauer (since 31/07/2023)

## FEES & EXPENSES

Ongoing Charges Figure	0.22% (as at 22/10/2025)
Annual Management Charges	0.22%
Ongoing Cost Ex-Ante	0.22%
Transactional Cost Ex-Ante	0.19%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 30/09/2025)

Name	%
APPLE INC.	5.17
NVIDIA CORPORATION	4.85
ALPHABET INC.	3.74
MICROSOFT CORPORATION	3.51
AMAZON.COM, INC.	2.79
TAIWAN SEMICONDUCTOR CO	1.66
META PLATFORMS, INC.	1.59
VISA INC.	1.57
MASTERCARD INCORPORATED	1.38
NOVARTIS AG	1.27



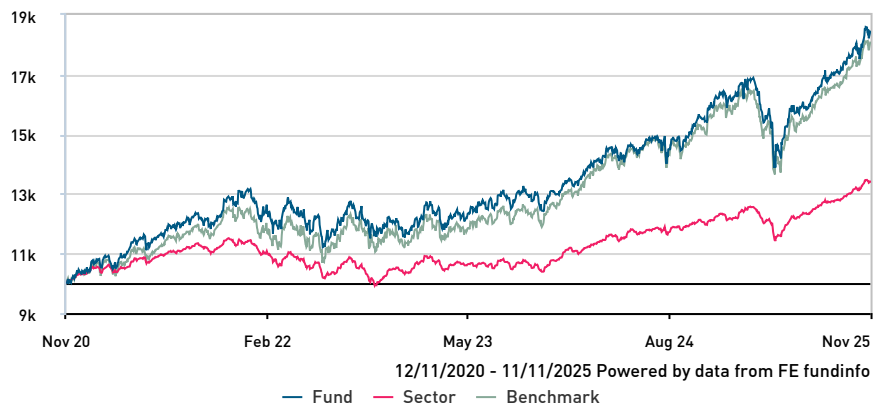
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

The fund aims to provide capital growth in excess of the MSCI All Countries World (Net Total Return) index (after fees have been deducted) over a three to five year period by investing in equities of companies worldwide which the investment manager classifies as sustainable. These are companies that, through the way they are managed and/or the goods and services that they sell, make a positive contribution to the Planet (the environment); and/or People (employee wellbeing; customer wellbeing; healthy, inclusive and connected communities; and/or effective and accountable institutions).

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 11/11/2025)

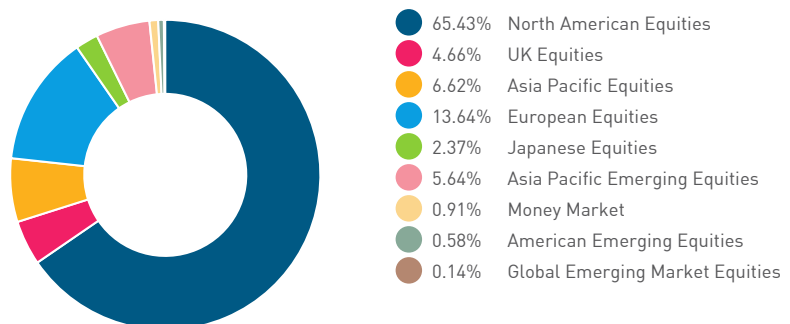
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	9.09%	19.61%	15.63%	51.40%	85.86%
Sector	5.64%	11.67%	10.98%	29.21%	34.94%
Benchmark	9.78%	21.13%	15.87%	52.87%	80.86%
£10K investment	10,909.29	11,960.88	11,563.00	15,140.21	18,586.34
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	19.27%	15.30%	-10.50%	26.09%	9.19%
Sector	8.51%	7.96%	-9.30%	10.12%	6.45%
Benchmark	19.59%	15.31%	-8.08%	19.63%	12.67%
£10K investment	11,926.96	11,530.45	8,950.08	12,609.15	10,919.01
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

\*Ranks & quartiles shown are for the primary share class, Schroder Sustainable Multi-Factor Equity I I

## ASSET BREAKDOWN (as at 30/09/2025)



# Vanguard ESG Emerging Markets All Cap Equity Index Inc GBP



CITICODE: R2RG ISIN: IE00BKV0W029

## GENERAL INFORMATION

Launch Date	09/06/2020
Price (Mid)	130.8745 (as at 11/11/2025)
Fund Size	\$ 1,084.3M (as at 11/11/2025)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at )
Yield	1.74%
Sector	IA Global Emerging Markets
Benchmark	FTSE Emerging All Cap Choice Index
Clean Share Class	Yes

## FEES & EXPENSES

Ongoing Charges Figure	0.25% (as at 31/12/2022)
Annual Management Charges	0.25%
Ongoing Cost Ex-Ante	0.25%
Transactional Cost Ex-Ante	0.10%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 30/09/2025)

Name	%
TAIWAN SEMICONDUCTOR CO	12.26
ALIBABA GROUP HLDG LTD	4.79
HDFC BANK LIMITED	1.43
XIAOMI CORPORATION	1.41
PDD HOLDINGS INC	1.18
CHINA CONSTRUCTION BANK CORPORATION	1.11
HON HAI PRECISION INDUSTRY CO., LTD.	1.01
ICICI BANK	0.94
MEITUAN	0.84
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	0.76

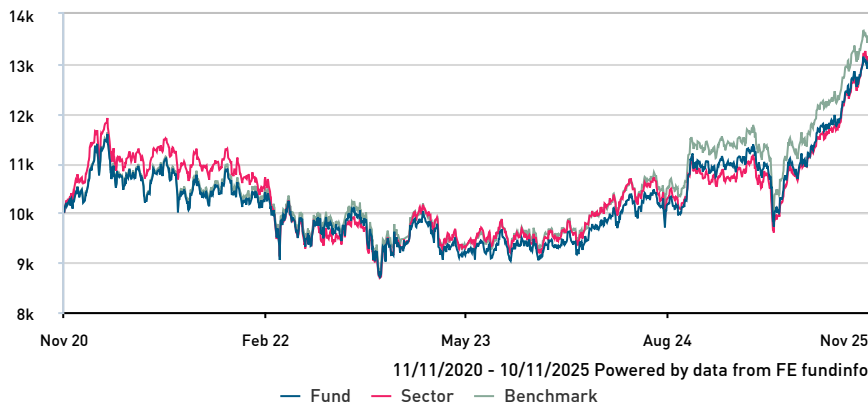
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

The Fund seeks to track the performance of the Index.

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 11/11/2025)

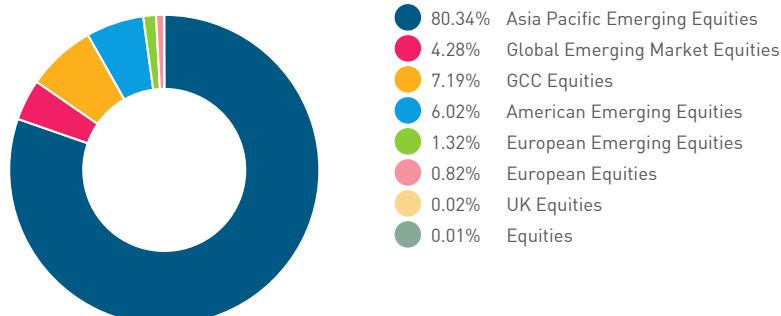
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.49%	21.07%	17.79%	39.30%	29.92%
Sector	13.31%	24.05%	22.27%	40.86%	31.57%
Benchmark	10.90%	21.86%	18.50%	43.22%	35.48%
£10K investment	11,048.84	12,107.15	11,778.87	13,929.80	12,992.23
Fund Quartile*	4	4	4	3	3

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	13.81%	2.43%	-8.65%	-1.14%	
Sector	8.23%	4.31%	-12.21%	-0.46%	13.65%
Benchmark	14.95%	3.83%	-8.40%	-0.52%	14.16%
£10K investment	11,381.08	10,242.94	9,135.14	9,886.05	
Fund Quartile*	1	3	2	3	N/A

\*Ranks & quartiles shown are for the primary share class, Vanguard ESG Emerging Markets All Cap Equity Index Acc GBP

## ASSET BREAKDOWN (as at 30/09/2025)



# Vanguard ESG Screened Developed World All Cap Equity Index A Inc GBP



CITICODE: R2RC ISIN: GB00BLLXGT55

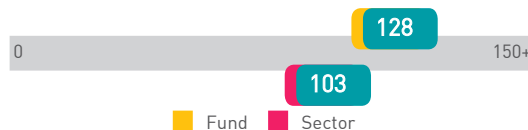
## GENERAL INFORMATION

Launch Date	09/06/2020
Price (Mid)	181.6789 (as at 11/11/2025)
Fund Size	£ 1,136.5M (as at 11/11/2025)
Currency	GBP (Pounds Sterling)
IT Net Gearing	(as at )
Yield	1.10%
Sector	IA Global
Benchmark	FTSE Developed All Cap Choice Net Tax (UK UCIT) Index in GBP
Clean Share Class	Yes

## FEES & EXPENSES

Ongoing Charges Figure	0.20% (as at 31/12/2022)
Annual Management Charges	0.20%
Ongoing Cost Ex-Ante	0.20%
Transactional Cost Ex-Ante	0.08%

## FE FUNDINFO RISK SCORE



FE fundinfo Risk scores allow you to see how volatile a fund is in comparison to an index of the 100 largest UK companies, which is always scored as 100.

## TOP HOLDINGS (as at 30/09/2025)

Name	%
NVIDIA CORPORATION	5.96
MICROSOFT CORPORATION	5.24
APPLE INC.	5.07
ALPHABET INC.	3.50
AMAZON.COM, INC.	2.88
META PLATFORMS, INC.	2.19
BROADCOM INC	2.08
TESLA, INC.	1.71
JPMORGAN CHASE & CO.	1.19
LILLY (ELI) & CO	0.84

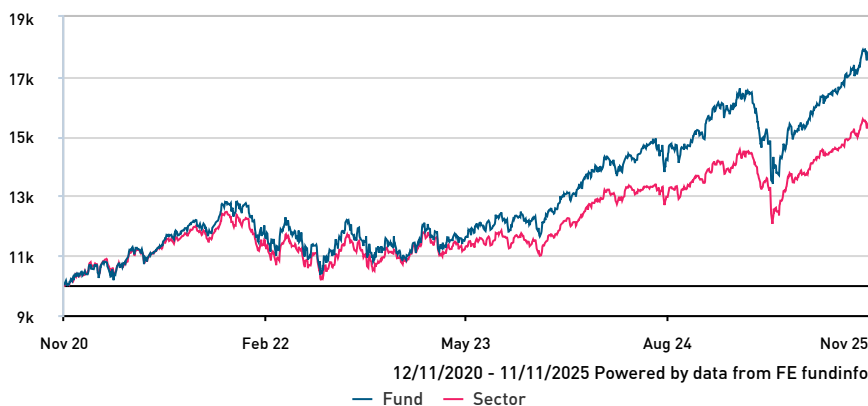
ISS ESG (Data Provided by ISS ESG.)



## INVESTMENT OBJECTIVE

The fund seeks to track the performance of the index.

## GROWTH OF £10K OVER 5 YEARS



## CUMULATIVE PERFORMANCE (as at 11/11/2025)

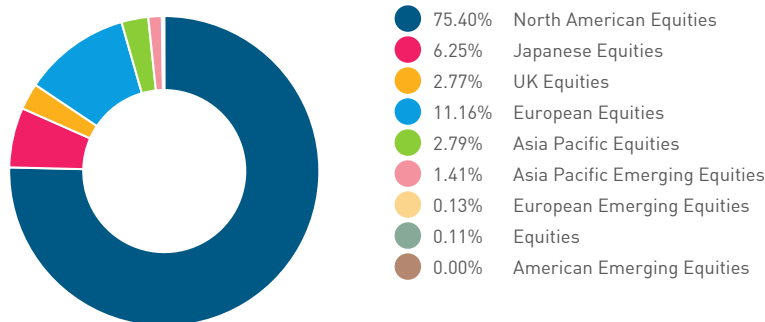
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	9.32%	21.17%	14.22%	54.10%	78.28%
Sector	7.45%	16.05%	11.33%	37.50%	55.74%
£10K investment	10,932.14	12,116.57	11,422.30	15,409.72	17,827.66
Fund Quartile*	1	1	2	1	2

## DISCRETE PERFORMANCE

	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021	31/12/2019 31/12/2020
Fund	20.21%	19.17%	-13.10%	21.90%	
Sector	12.59%	12.68%	-11.06%	17.68%	15.27%
£10K investment	12,021.01	11,916.95	8,690.22	12,189.72	
Fund Quartile*	1	1	3	2	N/A

\*Ranks & quartiles shown are for the primary share class, Vanguard ESG Screened Developed World All Cap Equity Index A Acc GBP

## ASSET BREAKDOWN (as at 30/09/2025)



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