

Aviva Inv Multi-asset Core II 2

CITICODE: WVY9 ISIN: GB00BMGWH130



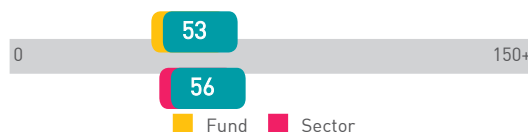
GENERAL INFORMATION

Launch Date	30/11/2020
Price (Mid)	130.07p (as at 27/02/2026)
Fund Size	£ 458.5M (as at 27/02/2026)
Currency	GBX (Pence)
Yield	1.45%
Sector	IA Volatility Managed
Benchmark	Bloomberg Barclays Global Aggregate Bond Index (Net) Hedged GBP MSCI ACWI EH NDR
Clean Share Class	Yes
Fund Manager(s)	Sotirios Nakos Dean Cook

FEES & EXPENSES

Ongoing Charges Figure	0.15% (as at 31/12/2025)
Annual Management Charges	0.15%
Ongoing Cost Ex-Ante	0.15%
Transactional Cost Ex-Ante	0.04%

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

Sorry, this data is not yet available for this fund.

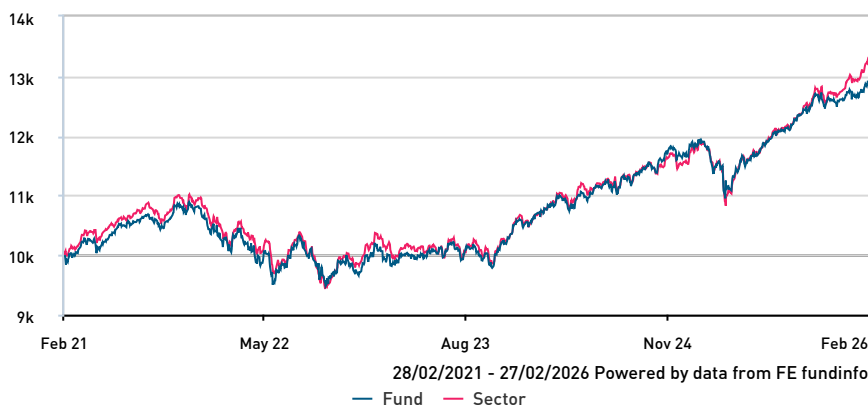
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to grow your investment over the long term (5 years or more) through a combination of income and capital growth, and targets an overall average return at least 0.30% greater than the performance benchmark per year (before charges and taxes). The performance benchmark is a composite index, comprising 45% MSCI® All Countries World Index (Net) GBP and 55% Bloomberg Barclays® Global Aggregate Bond Index (Net) Hedged GBP (the 'Performance Index'). The Fund is managed to a 'cautious' risk profile and aims to remain within a defined risk range of 41% to 49% of the volatility of 'Global Equities', targeting 45%. The benchmark we use to represent the volatility of 'Global Equities' is MSCI® All Countries World Index (Net) GBP (the 'Volatility Index').

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 27/02/2026)

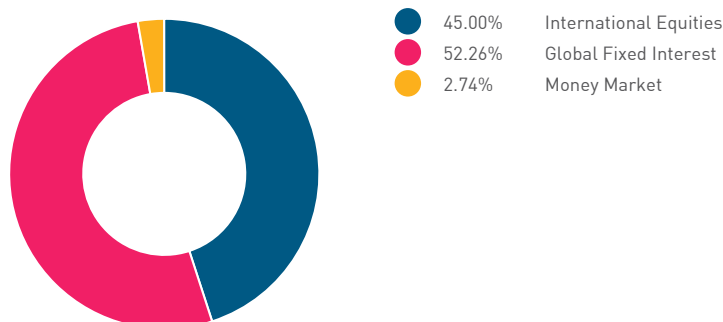
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.31%	6.76%	9.27%	29.98%	29.55%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,231.26	10,676.35	10,927.50	12,997.90	12,955.18
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	8.28%	9.82%	9.19%	-10.10%	7.39%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	10,827.64	10,982.08	10,918.68	8,989.96	10,738.58
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Aviva Inv Multi-asset Core II 1

ASSET BREAKDOWN (as at 31/01/2026)



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



Printed Date: 03 March 2026

BlackRock MyMap 3 D Inc GBP

CITICODE: QD4E ISIN: GB00BFBFYC88



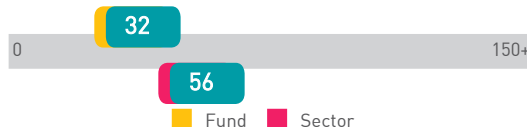
GENERAL INFORMATION

Launch Date	28/05/2019
Price (Mid)	112.5583p (as at 02/03/2026)
Fund Size	£ 102.1M (as at 31/01/2026)
Currency	GBX (Pence)
Yield	2.87%
Sector	IA Volatility Managed
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Rafael Iborra Christopher Ellis Thomas Claire Gallagher

FEES & EXPENSES

Ongoing Charges Figure	0.17% (as at 31/12/2025)
Annual Management Charges	0.12%
Ongoing Cost Ex-Ante	0.17%
Transactional Cost Ex-Ante	0.05%

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 31/01/2026)

Name	%
ISHARES US EQUITY INDEX (UK) X ACC	13.54
ISHS USD TSY BOND 7-10YR UCITS ETF	12.46
ISHARES £ ULTRASHORT BOND ESG SRI	10.45
ISHARES EUR GOVT BOND CLIMATE UCIT	9.47
ISHR US CORP BD IDX(IE) FLX USD AC	8.83
ISHS \$ TRSY BOND 3-7 YR UCITS ETF	5.49
ISHARES EURO CORP BOND ESG U EUR A	5.48
ISHARES \$ TREAS BND 1-3 ETF USD DI	4.48
ISHARES JPM EM LCAL GVT BD ETF DST	4.43
ISHARES EUR HY CORP BOND ESG ETF	3.39

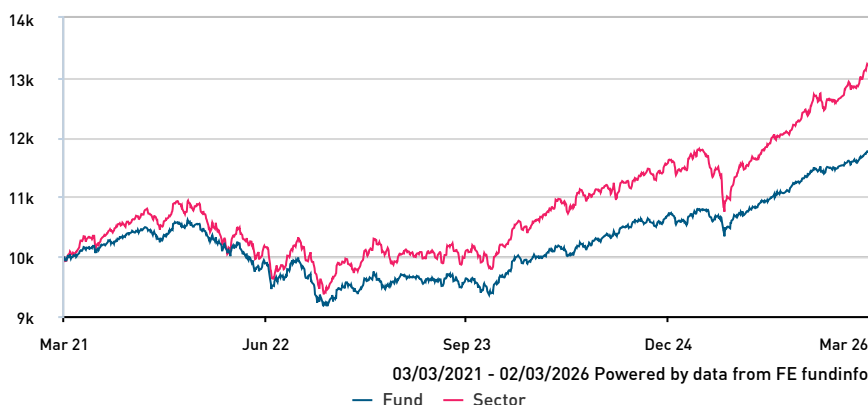
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund is a fund in a series of MyMap funds and the number allocated to the Fund does not directly relate to the level of risk or return within the Fund and is used simply to differentiate the Fund from the other MyMap branded funds in the BlackRock Investment Funds umbrella. The aim of the Fund is to provide, over five year periods, a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received from those assets) through an actively managed portfolio, whilst also maintaining a risk profile (i.e. an evaluation of the risks (e.g. risk of losses) associated with the portfolio) for the Fund of 3%-6%. The risk profile of the Fund's portfolio, for this purpose, is measured as the volatility (i.e. the degree of fluctuation) of the Fund's returns converted into an annual rate, over a five year period. Generally, the higher the volatility, the riskier the investment. Although the Fund aims to achieve its investment objective, there is no guarantee that this will be achieved, and the Fund may experience loss. The Fund's risk...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

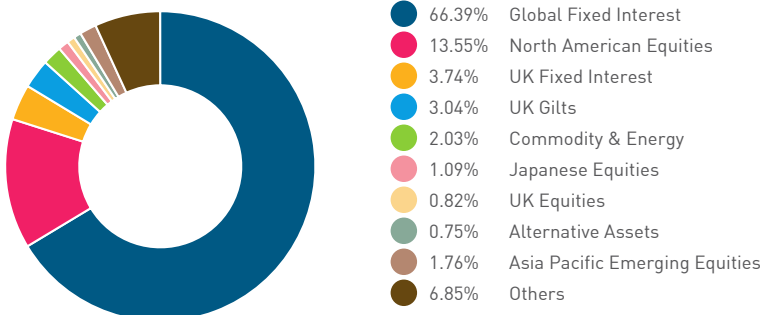
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.25%	5.97%	9.18%	24.10%	17.59%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,225.48	10,596.86	10,918.11	12,410.01	11,759.13
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	8.97%	5.74%	6.39%	-10.76%	3.33%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	10,897.05	10,574.03	10,639.08	8,924.02	10,332.71
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, BlackRock MyMap 3 D Acc

ASSET BREAKDOWN (as at 28/02/2026)



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Website: www.fe-fundinfo.com



Printed Date: 03 March 2026

BlackRock MyMap 4 D Inc GBP

CITICODE: QD4I ISIN: GB00BFBFYK62



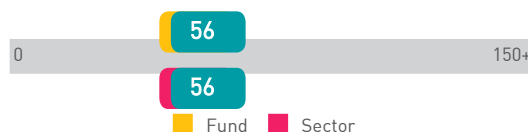
GENERAL INFORMATION

Launch Date	28/05/2019
Price (Mid)	136.4417p (as at 02/03/2026)
Fund Size	£ 920.5M (as at 31/01/2026)
Currency	GBX (Pence)
Yield	1.76%
Sector	IA Volatility Managed
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Rafael Iborra Christopher Ellis Thomas Claire Gallagher

FEES & EXPENSES

Ongoing Charges Figure	0.17% (as at 31/12/2025)
Annual Management Charges	0.12%
Ongoing Cost Ex-Ante	0.17%
Transactional Cost Ex-Ante	0.05%

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 31/01/2026)

Name	%
ISHARES US EQUITY INDEX (UK) X ACC	17.85
ISHARES NORTH AMERICA EQ (UK) ACC	12.02
ISHS USD TSY BOND 7-10YR UCITS ETF	9.44
ISHARES EUR GOVT BOND CLIMATE UCIT	8.03
ISHR US CORP BD IDX(IE) FLX USD AC	6.54
ISHARES EMERGING MARKETS EQUITY INDEX (UK) X ACC	5.77
ISHARES CONTINENTAL EUROPEAN EQUITY INDEX X ACC	5.09
ISHARES JPM EM LCAL GVT BD ETF DST	4.47
ISHARES £ ULTRASHORT BOND ESG SRI	3.26
ISHARES EUR HY CORP BOND ESG ETF	3.01

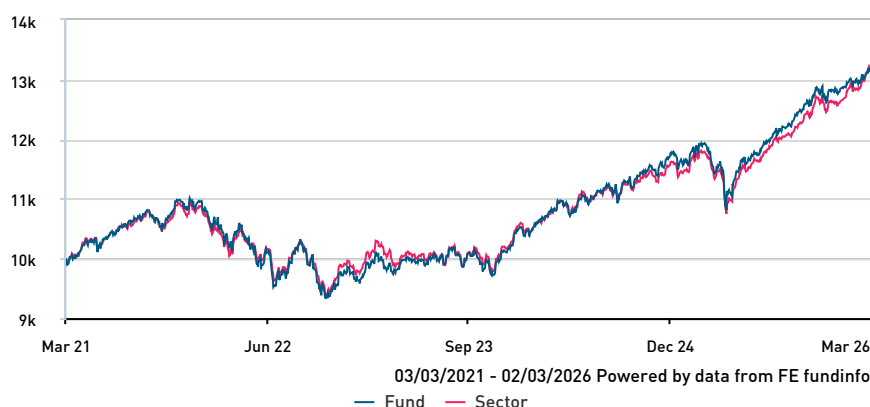
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

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GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

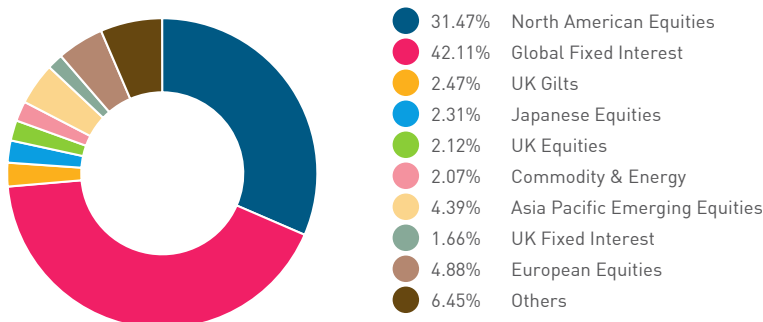
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.34%	7.44%	11.69%	33.77%	31.25%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,234.05	10,744.06	11,169.32	13,376.85	13,124.67
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	11.18%	9.91%	9.24%	-11.96%	7.96%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	11,117.94	10,990.99	10,924.29	8,804.49	10,796.19
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, BlackRock MyMap 4 D Acc

ASSET BREAKDOWN (as at 28/02/2026)



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Website: www.fe-fundinfo.com



Printed Date: 03 March 2026



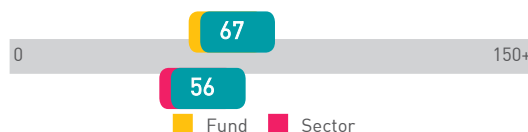
GENERAL INFORMATION

Launch Date	17/10/2011
Price (Mid)	243.40p (as at 02/03/2026)
Fund Size	£ 6,967.6M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	1.76%
Sector	IA Volatility Managed
Benchmark	No Specified Index
Clean Share Class	Yes
Fund Manager(s)	Nicholas McLoughlin (since 01/01/2024)

FEES & EXPENSES

Ongoing Charges Figure	0.19% (as at 15/10/2025)
Annual Management Charges	0.125%
Ongoing Cost Ex-Ante	0.19%
Transactional Cost Ex-Ante	0.00%

FE FUNDINFO RISK SCORE



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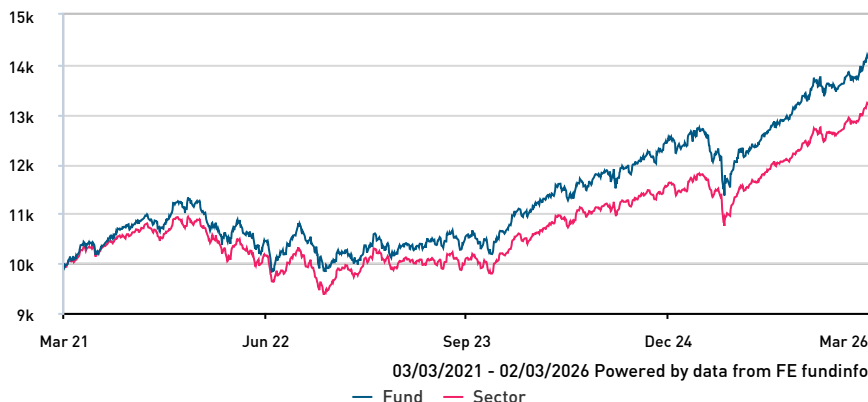
TOP HOLDINGS (as at 31/01/2026)

Name	%
HSBC AMERICN INDX FN-INS GBP	31.56
HSBC GBFI-GGB UCITS ETF-ZQHG	10.57
HSBC EUROPEAN INDEX FUND-IGA	7.38
HSBC US TREASY B ETF ZQHGBP	6.91
HSBC MSCI EMERGI	6.42
HSBC FTSE EPRA/N	5.19
HSBC GFI-US CO BN ETF-ZQHGBP	4.44
HSBC ETFS PLC - S&P 500 UCITS ETF GBP	4.42
HSBC-EUR GOV BN UCIT-ETF ZQH	3.53
HSBC JAPAN INDEX FUND-INS AC	3.14

INVESTMENT OBJECTIVE

The Fund aims to provide growth in line with its risk profile in the long term, which is a period of five years or more. The Fund's risk profile is rated as 3 where 1 is a lower level of risk and 5 is a higher level of risk.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

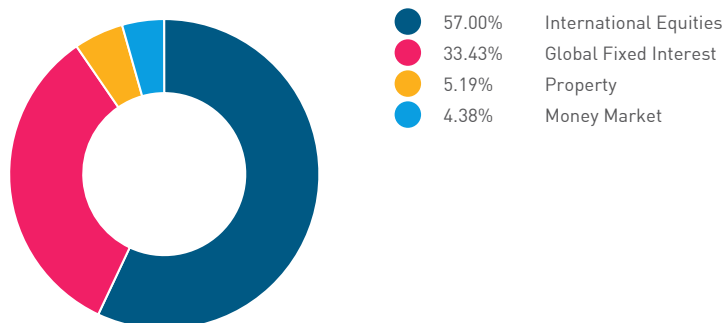
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.75%	9.15%	12.86%	37.61%	41.14%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,375.11	10,915.03	11,286.05	13,761.27	14,114.41
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	10.64%	10.84%	10.44%	-10.52%	12.67%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	11,064.17	11,084.32	11,044.02	8,948.28	11,266.72
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, HSBC Global Strategy Balanced Portfolio C Acc

ASSET BREAKDOWN (as at 31/01/2026)



HSBC Global Strategy Conservative Portfolio C Inc



CITICODE: 02QC ISIN: GB00BYVXBJ14



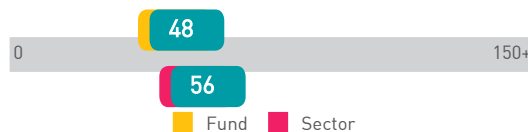
GENERAL INFORMATION

Launch Date	23/08/2017
Price (Mid)	130.60p (as at 02/03/2026)
Fund Size	£ 1,050.2M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	1.91%
Sector	IA Volatility Managed
Benchmark	Not benchmarked
Clean Share Class	Yes
Fund Manager(s)	Nicholas McLoughlin (since 01/01/2024)

FEES & EXPENSES

Ongoing Charges Figure	0.20% (as at 15/10/2025)
Annual Management Charges	0.10%
Ongoing Cost Ex-Ante	0.20%
Transactional Cost Ex-Ante	0.01%

FE FUNDINFO RISK SCORE



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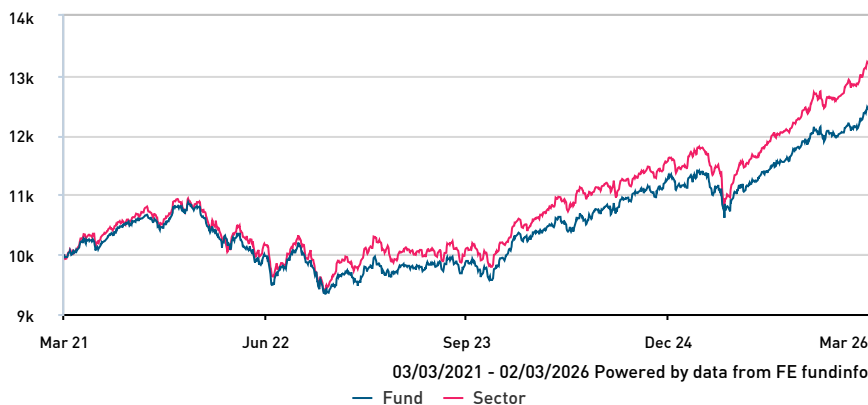
TOP HOLDINGS (as at 31/01/2026)

Name	%
HSBC AMERICN INDX FN-INS GBP	22.75
HSBC GBFI-GGB UCITS ETF-ZQHG	20.45
HSBC US TREASY B ETF ZQHGBP	9.88
HSBC GFI-US CO BN ETF-ZQHGBP	8.38
HSBC EUROPEAN INDEX FUND-IGA	4.73
HSBC GFI-GL CR BN ETF-ZQHGBP	4.72
HSBC-EUR GOV BN UCIT-ETF ZQH	4.31
HSBC MSCI EMERGI	4.11
HSBC FTSE EPRA/N	3.30
HSBC GF-EU CO BN ETF-ZQHGBP	3.07

INVESTMENT OBJECTIVE

The Fund aims to provide growth in line with its risk profile in the long term, which is a period of five years or more. The Fund's risk profile is rated as 2 where 1 is a lower level of risk and 5 is a higher level of risk.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

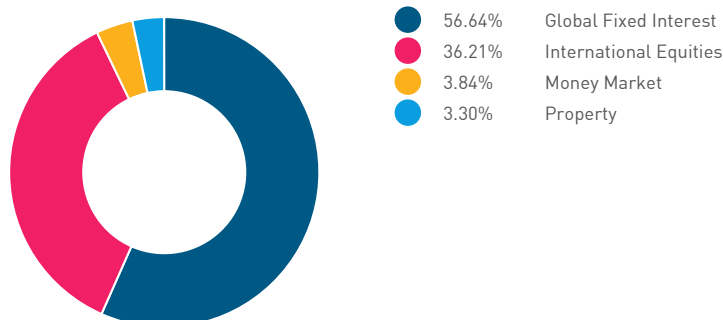
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.24%	7.22%	10.00%	28.95%	24.45%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,324.11	10,721.73	10,999.84	12,894.85	12,444.88
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	8.33%	7.35%	8.80%	-11.67%	7.19%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	10,832.76	10,735.42	10,879.72	8,833.03	10,718.98
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, HSBC Global Strategy Conservative Portfolio C Acc

ASSET BREAKDOWN (as at 31/01/2026)



Royal London GMAP Adventurous M Inc

CITICODE: MZTP ISIN: GB00BD8RSF47



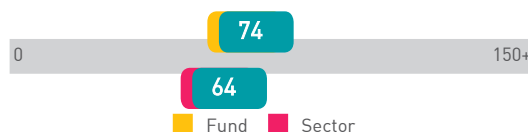
GENERAL INFORMATION

Launch Date	14/03/2016
Price (Mid)	187.50p (as at 02/03/2026)
Fund Size	£ 776.6M (as at 30/01/2026)
Currency	GBX (Pence)
Yield	1.64%
Sector	IA Mixed Investment 40-85% Shares
Benchmark	IA Mixed Investment 40-85% Shares
Clean Share Class	Yes
Fund Manager(s)	Trevor Greetham Simon Rubingh Hiroki Hashimoto

FEES & EXPENSES

Ongoing Charges Figure	0.60% (as at 31/12/2024)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.60%
Transactional Cost Ex-Ante	0.03%

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.

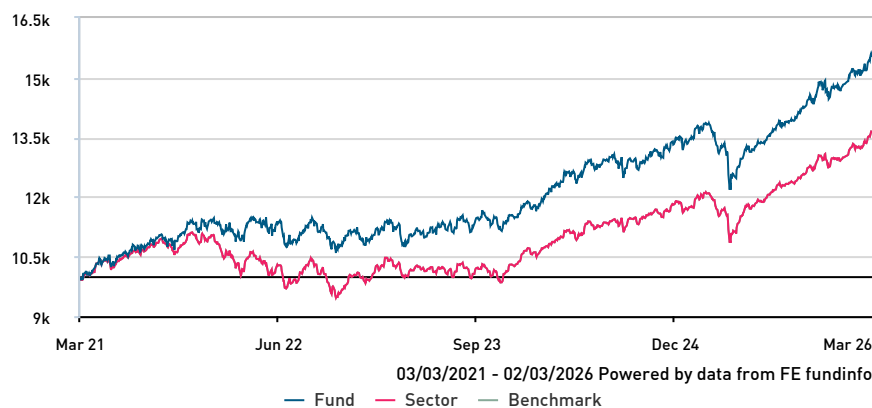
TOP HOLDINGS

Sorry, this data is not yet available for this fund.

INVESTMENT OBJECTIVE

The Fund's investment objective is to achieve capital growth over the medium term, which should be considered as a period of 3-5 years, by predominantly (ie at least 80%) investing in a range of different asset classes including (but not limited to) shares and bonds through investment in Collective Investment Schemes (CIS). The Fund forms part of the Royal London Global Multi-Asset Portfolio (GMAP) range. Each Fund in the range is assigned a level of potential risk and return relative to the other funds in the range. Within this range, this Fund aims to achieve a high level of risk and return. The Fund is actively managed.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

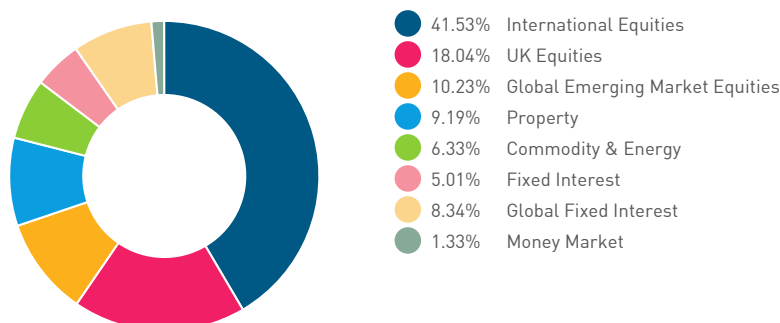
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.90%	11.58%	14.51%	38.48%	55.48%
Sector	4.99%	10.39%	14.35%	32.93%	36.52%
Benchmark	4.99%	10.39%	14.35%	32.93%	36.52%
£10K investment	10,490.46	11,158.48	11,451.26	13,848.03	15,548.39
Fund Quartile*	3	2	3	2	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	11.49% 11.49%	12.24% 12.24%	8.89% 8.89%	-4.03% -4.03%	16.98% 16.98%
Sector	11.58% 11.58%	8.98% 8.98%	8.08% 8.08%	-10.04% -10.04%	10.94% 10.94%
Benchmark	11.58% 11.58%	8.98% 8.98%	8.08% 8.08%	-10.04% -10.04%	10.94% 10.94%
£10K investment	11,149.47 11,149.47	11,223.91 11,223.91	10,889.23 10,889.23	9,596.57 9,596.57	11,698.16 11,698.16
Fund Quartile*	3 3	1 1	2 2	1 1	1 1

*Ranks & quartiles shown are for the primary share class, Royal London GMAP Adventurous M Acc

ASSET BREAKDOWN (as at 31/01/2026)



Royal London Multi Asset Strategies M Inc

CITICODE: PROO ISIN: GB00BFMWYP14



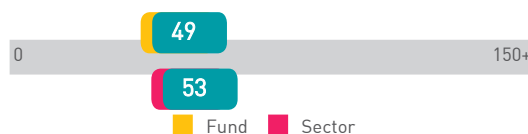
GENERAL INFORMATION

Launch Date	23/11/2018
Price (Mid)	115.70p (as at 02/03/2026)
Fund Size	£ 941.1M (as at 30/01/2026)
Currency	GBX (Pence)
Yield	2.57%
Sector	IA Unclassified
Benchmark	Morning Star EAA Fund GBP Allocation 20-40% Equity
Clean Share Class	Yes
Fund Manager(s)	Trevor Greetham Simon Rubingh Hiroki Hashimoto

FEES & EXPENSES

Ongoing Charges Figure	0.55% (as at 31/12/2024)
Annual Management Charges	0.55%
Ongoing Cost Ex-Ante	0.55%
Transactional Cost Ex-Ante	0.17%

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.

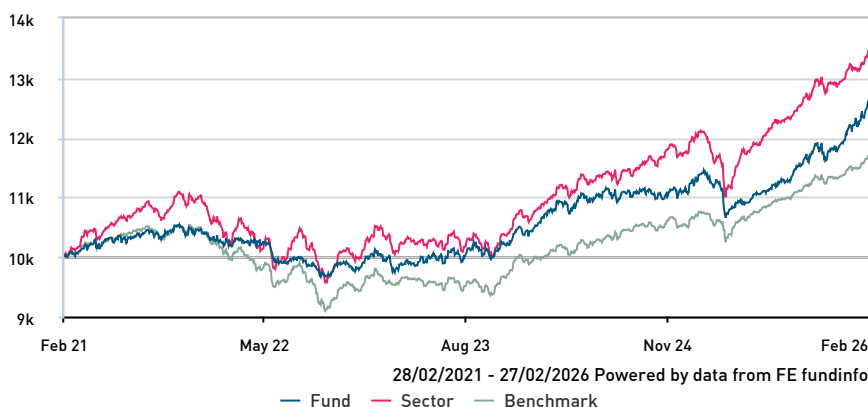
TOP HOLDINGS (as at 31/01/2026)

Name	%
ROYAL LONDON UK GOVERNMENT BOND R	10.05
ROYAL LONDON INTERNATIONAL GOVERNMENT	10.04
ROYAL LONDON INVESTMENT GRADE SHORT DATED CREDIT	7.53
ROYAL LONDON STERLING LQD MONEY MK	7.10
ROYAL LONDON ASIA PACIFIC EX JAPAN EQUITY TILT FUND	5.19
RL EMERGING MARKETS EQ TILT FUND	5.12
ROYAL LONDON UK CORE EQUITY TILT R	5.01
ROYAL LONDON SUST SHORT DURATION C	5.00
ROYAL LONDON EUROPE EX UK EQUITY TILT FUND S ACC	4.99
ROYAL LONDON JAPAN EQUITY TILT R A	4.98

INVESTMENT OBJECTIVE

The Fund's investment objective is to achieve a combination of capital growth and income over rolling 5-year periods while seeking to target volatility of 4-8% per annum, by employing diversified multi-asset strategies. There is no guarantee that volatility in this range will be achieved and it has been chosen as it represents a level of risk which is appropriate for the Fund. The Fund is actively managed.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

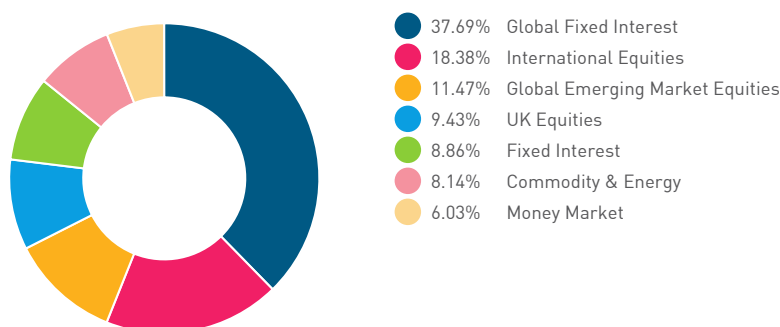
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	6.53%	11.59%	11.12%	26.14%	25.46%
Sector	4.14%	9.25%	12.93%	30.60%	34.09%
Benchmark	3.28%	6.72%	9.23%	22.58%	16.66%
£10K investment	10,652.68	11,158.98	11,112.41	12,613.73	12,546.41
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	7.46%	5.49%	7.17%	-6.09%	6.38%
Sector	10.89%	8.51%	7.96%	-9.30%	10.12%
Benchmark	8.12%	4.88%	6.36%	-10.14%	3.86%
£10K investment	10,745.50	10,548.90	10,716.65	9,391.41	10,638.25
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, Royal London Multi Asset Strategies M Acc

ASSET BREAKDOWN (as at 31/01/2026)



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



Printed Date: 03 March 2026

Schroder Blended Portfolio 5 Z Acc

CITICODE: QWDR ISIN: GB00BF77ZV41



ISS ESG (Data Provided by ISS ESG.)



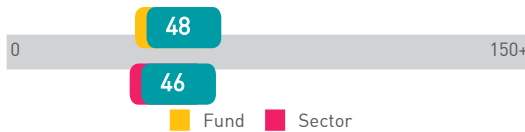
GENERAL INFORMATION

Launch Date	19/03/2020
Price (Mid)	84.43p (as at 02/03/2026)
Fund Size	£ 404M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	1.68%
Sector	IA Mixed Investment 20-60% Shares
Benchmark	Investment Association Mixed Investment 20-60% shares sector average return
Clean Share Class	Yes
Fund Manager(s)	Mr. Ryan Paterson Philip Chandler

FEES & EXPENSES

Ongoing Charges Figure	0.56% (as at 31/12/2025)
Annual Management Charges	0.20%
Ongoing Cost Ex-Ante	0.61%
Transactional Cost Ex-Ante	0.15%

FE FUNDINFO RISK SCORE



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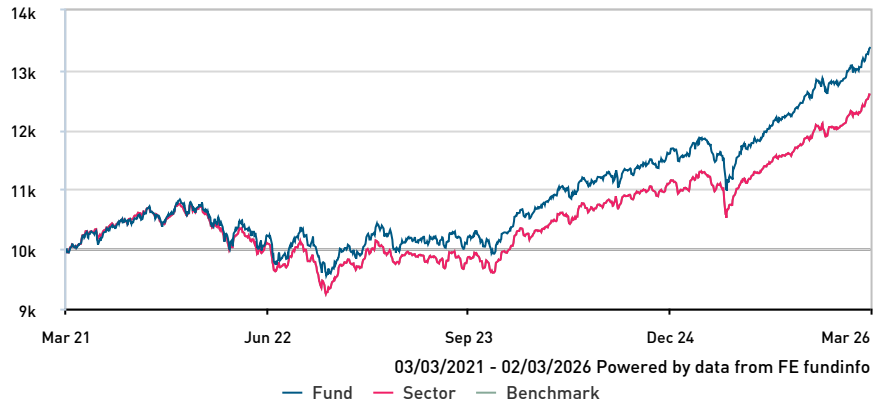
TOP HOLDINGS (as at 31/01/2026)

Name	%
HSBC GLOBAL GOVERNMENT BOND UCITS ETF S2CH GBP	9.60
HSBC AMERICAN INDEX C ACC NA	9.30
FIDELITY INDEX WORLD-RS ACC	6.80
ISHARES GLOBAL GOVT BOND UCITS ETF	5.30
BNY MELLON GLB CRED-ZGBPINC	4.70
HSBC IDX TRCKR FTSE ALL SHRE C ACC	4.10
LAZARD GLO THEMATIC FOCUS J INC	3.70
SDR STRATEGIC CR FUND Q GBP ACC	3.50
ROYAL LONDON-INT GOV BN-XINC	3.20
FIDELITY GLOBAL DIVIDEND FND R DIS	3.10

INVESTMENT OBJECTIVE

The Fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide with a target average volatility (a measure of how much the Fund's returns may vary over a year) over a rolling three year period of between 8% to 9% per annum.

GROWTH OF £10K OVER 5 YEARS



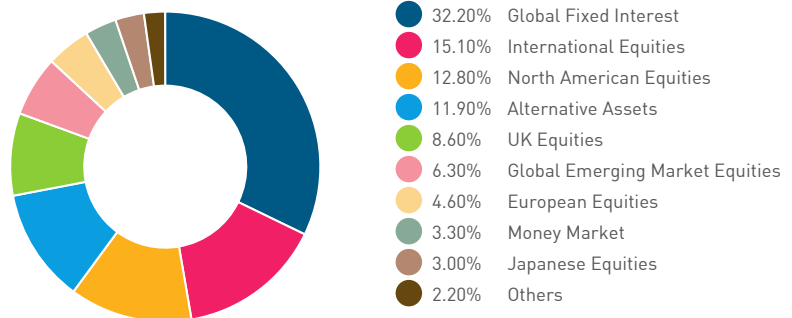
CUMULATIVE PERFORMANCE (as at 02/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.67%	9.46%	13.74%	30.74%	34.40%
Sector	4.48%	8.74%	12.26%	26.93%	26.13%
Benchmark	4.48%	8.74%	12.26%	26.93%	26.13%
£10K investment	10,467.39	10,946.45	11,374.11	13,073.71	13,439.99
Fund Quartile	2	2	2	2	1

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	11.40%	8.29%	7.74%	-7.75%	7.44%
Sector	10.18%	6.07%	6.81%	-9.47%	7.20%
Benchmark	10.18%	6.07%	6.81%	-9.47%	7.20%
£10K investment	11,140.42	10,828.75	10,774.29	9,225.08	10,743.57
Fund Quartile	2	1	2	2	3

ASSET BREAKDOWN (as at 31/01/2026)



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Website: www.fe-fundinfo.com



Printed Date: 03 March 2026

Schroder Blended Portfolio 6 Z Acc

CITICODE: QWDU ISIN: GB00BF77ZW57



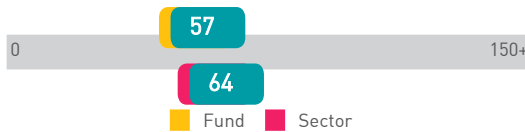
GENERAL INFORMATION

Launch Date	19/03/2020
Price (Mid)	92.84p (as at 02/03/2026)
Fund Size	£ 560.8M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	1.49%
Sector	IA Mixed Investment 40-85% Shares
Benchmark	Investment Association Mixed Investment 40 – 85% Shares sector average
Clean Share Class	Yes
Fund Manager(s)	Mr. Ryan Paterson Philip Chandler

FEES & EXPENSES

Ongoing Charges Figure	0.55% (as at 31/12/2025)
Annual Management Charges	0.20%
Ongoing Cost Ex-Ante	0.59%
Transactional Cost Ex-Ante	0.15%

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 31/01/2026)

Name	%
HSBC AMERICAN INDEX C ACC NA	11.60
FIDELITY INDEX WORLD-RS ACC	8.30
HSBC GLOBAL GOVERNMENT BOND UCITS ETF S2CH GBP	5.20
HSBC IDX TRCKR FTSE ALL SHRE C ACC	5.00
LAZARD GLO THEMATIC FOCUS J INC	4.60
FIDELITY GLOBAL DIVIDEND FND R DIS	3.80
BNY MELLON GLB CRED-ZGBPINC	3.40
NEUBERGER BERMAN US LARGE CAP VAL	3.30
POLAR CAPITAL EM MKT STARS SGBP AC	3.10
MAN GLG INCOME FD PROF ACC C GBP	3.00

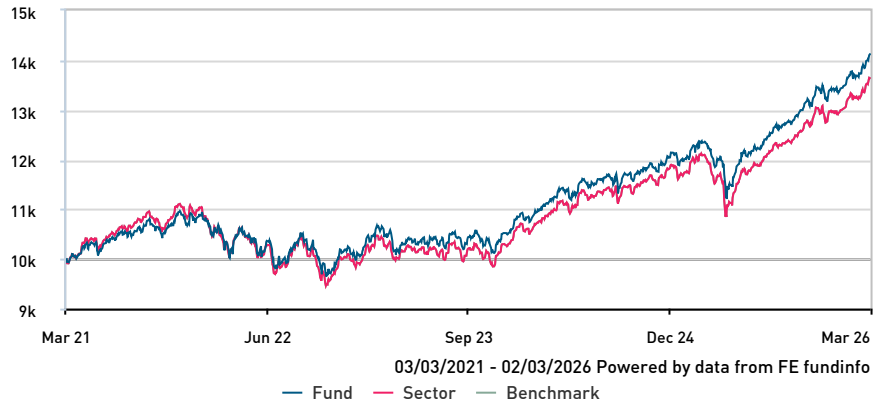
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to provide capital growth and income by investing in a diversified range of assets and markets worldwide with a target average volatility (a measure of how much the Fund's returns may vary over a year) over a rolling three year period of between 9% to 10% per annum.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

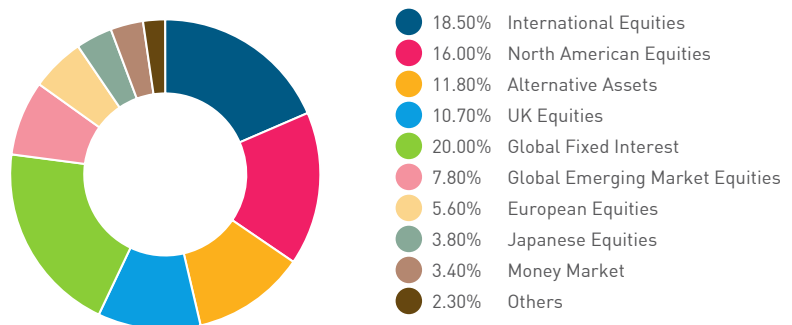
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	5.45%	11.04%	15.54%	34.84%	42.00%
Sector	4.99%	10.39%	14.35%	32.93%	36.52%
Benchmark	4.99%	10.39%	14.35%	32.93%	36.52%
£10K investment	10,545.21	11,103.93	11,554.45	13,484.39	14,200.06
Fund Quartile*	2	2	2	2	N/A

DISCRETE PERFORMANCE

	31/12/2024 31/12/2025	29/12/2023 31/12/2024	30/12/2022 29/12/2023	31/12/2021 30/12/2022	31/12/2020 31/12/2021
Fund	12.63%	9.73%	8.53%	-7.51%	9.16%
Sector	11.58%	8.98%	8.08%	-10.04%	10.94%
Benchmark	11.58%	8.98%	8.08%	-10.04%	10.94%
£10K investment	11,262.88	10,972.65	10,852.64	9,249.19	10,915.90
Fund Quartile*	2	2	2	2	N/A

*Ranks & quartiles shown are for the primary share class, Schroder Blended Portfolio 6 Z

ASSET BREAKDOWN (as at 31/01/2026)



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