

Aviva Inv Multi-asset Core IV 2

CITICODE: DN7Z ISIN: GB00BMGWH791



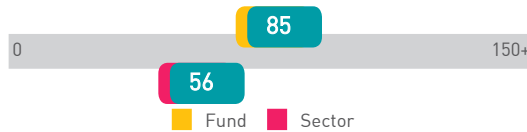
GENERAL INFORMATION

Launch Date	30/11/2020
Price (Mid)	156.14p (as at 27/02/2026)
Fund Size	£ 510.9M (as at 27/02/2026)
Currency	GBX (Pence)
Yield	1.41%
Sector	IA Volatility Managed
Benchmark	MSCI ACWI EH NDR Bloomberg Barclays Global Aggregate Bond Index (Net) Hedged GBP
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.

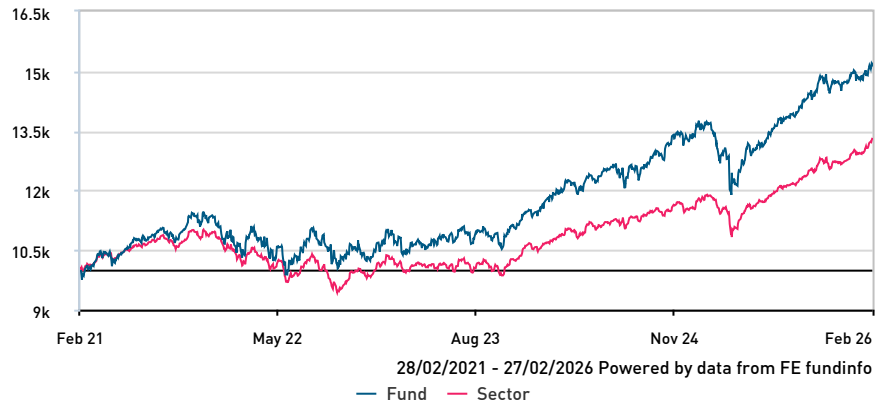
ISS ESG (Data Provided by ISS ESG.)



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 75% MSCI® All Countries World Index (Net) GBP and 25% Bloomberg Barclays® Global Aggregate Bond Index (Net) Hedged GBP (the 'Performance Index'). The Fund is managed to a 'balanced' risk profile and aims to remain within a defined risk range of 71% to 79% of the volatility of 'Global Equities', targeting 75%. 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)

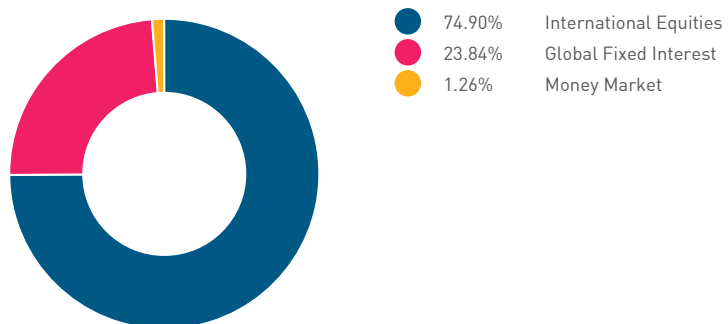
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.02%	9.55%	13.02%	41.67%	52.88%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,301.51	10,954.89	11,302.21	14,167.50	15,288.36
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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	11.20%	14.97%	11.51%	-8.88%	14.12%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	11,120.20	11,497.20	11,150.79	9,111.57	11,411.73
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 IV 1

ASSET BREAKDOWN (as at 31/01/2026)



BlackRock MyMap 5 D Inc GBP

CITICODE: QD4M ISIN: GB00BFBFYR32



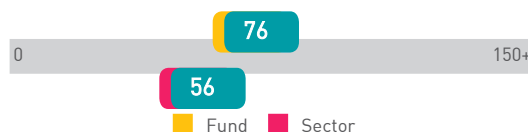
GENERAL INFORMATION

Launch Date	28/05/2019
Price (Mid)	154.0399p (as at 02/03/2026)
Fund Size	£ 1,030.3M (as at 31/01/2026)
Currency	GBX (Pence)
Yield	1.39%
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	0.07%

FE FUNDINFO RISK SCORE



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TOP HOLDINGS (as at 31/01/2026)

Name	%
ISHARES US EQUITY INDEX (UK) X ACC	17.86
ISHARES NORTH AMERICA EQ (UK) ACC	17.78
ISHARES CORE SP500 ETF \$ ACC	7.59
ISHARES CONTINENTAL EUROPEAN EQUITY INDEX X ACC	7.12
ISHARES EMERGING MARKETS EQUITY INDEX (UK) X ACC	6.22
ISHS USD TSY BOND 7-10YR UCITS ETF	5.50
ISHARES EUR GOVT BOND CLIMATE UCIT	4.69
ISHARES JPM EM LCAL GVT BD ETF DST	3.92
ISHRS JAP EQ IDX FD (UK) X ACC	3.26
ISHARES 100 UK EQUITY INDEX (UK) X ACC	3.18

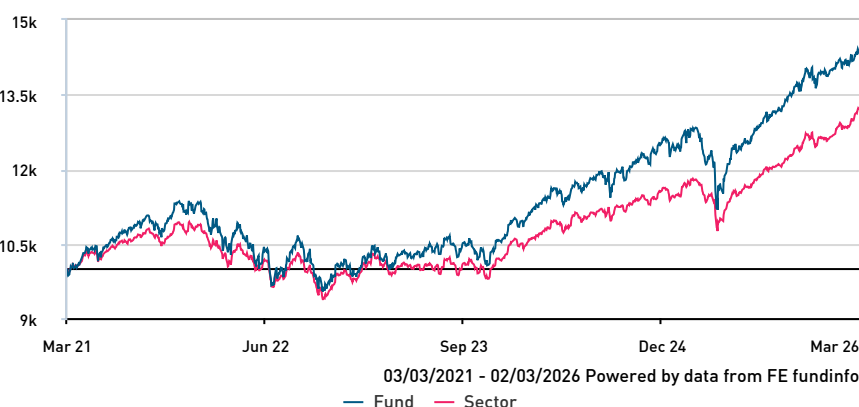
ISS ESG (Data Provided by ISS ESG.)



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's portfolio of 8%-11%. 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...

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

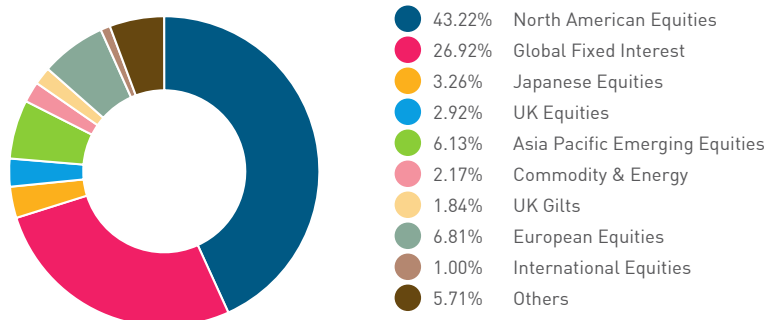
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	2.59%	8.70%	14.06%	41.05%	43.22%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,258.80	10,869.54	11,405.74	14,104.79	14,321.93
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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	13.28%	12.22%	11.34%	-12.43%	12.33%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	11,327.97	11,221.83	11,134.47	8,757.07	11,233.39
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

*Ranks & quartiles shown are for the primary share class, BlackRock MyMap 5 D Acc

ASSET BREAKDOWN (as at 28/02/2026)



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



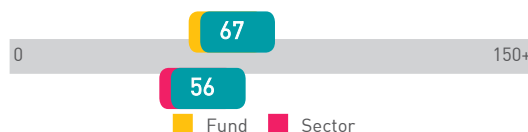
GENERAL INFORMATION

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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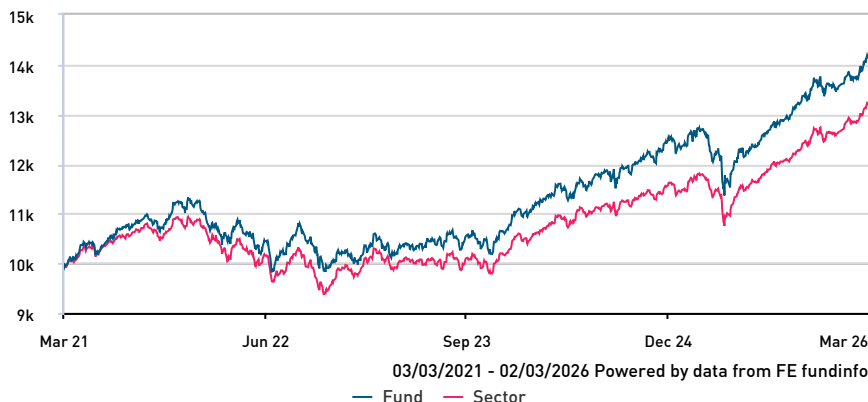
TOP HOLDINGS (as at 31/01/2026)

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)

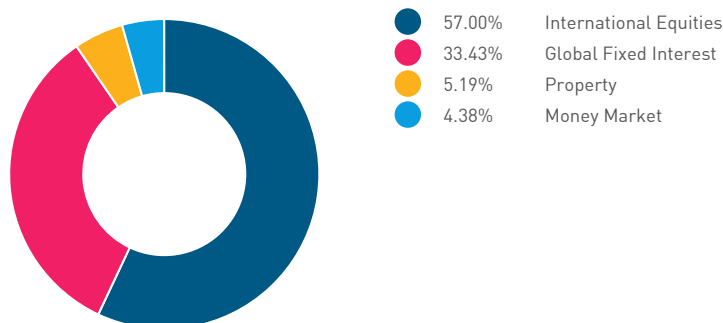
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.75%	9.15%	12.86%	37.61%	41.14%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,375.11	10,915.03	11,286.05	13,761.27	14,114.41
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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)





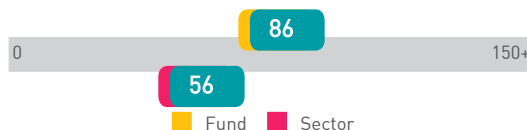
GENERAL INFORMATION

Launch Date	17/10/2011
Price (Mid)	317.00p (as at 02/03/2026)
Fund Size	£ 4,204.6M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	1.54%
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	0.20% (as at 15/10/2025)
Annual Management Charges	0.125%
Ongoing Cost Ex-Ante	0.20%
Transactional Cost Ex-Ante	0.01%

FE FUNDINFO RISK SCORE



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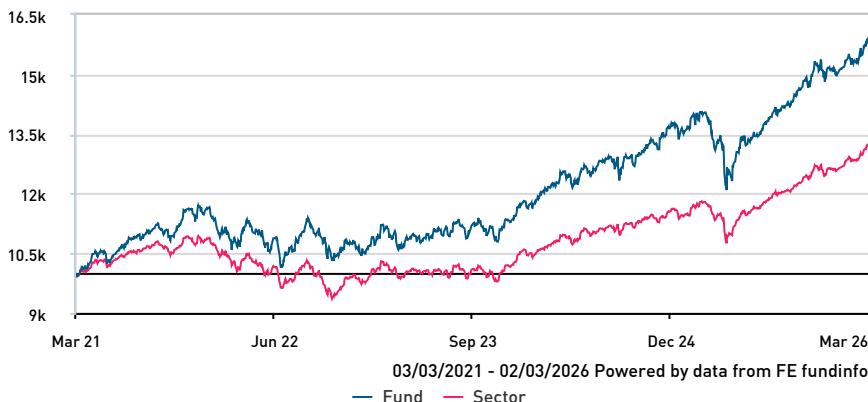
TOP HOLDINGS (as at 31/01/2026)

Name	%
HSBC AMERICN INDX FN-INS GBP	33.38
HSBC ETFS PLC - S&P 500 UCITS ETF GBP	14.08
HSBC EUROPEAN INDEX FUND-IGA	9.76
HSBC MSCI EMERGI	8.48
HSBC GBFI-GGB UCITS ETF-ZQHG	7.12
HSBC FTSE EPRA/N	6.89
HSBC JAPAN INDEX FUND-INS AC	4.13
HSBC FTSE 100 INDEX FUND-IGA	2.98
HSBC US TREASY B ETF ZQHGBP	2.69
HSBC MSCI PACIFI	2.47

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 4 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)

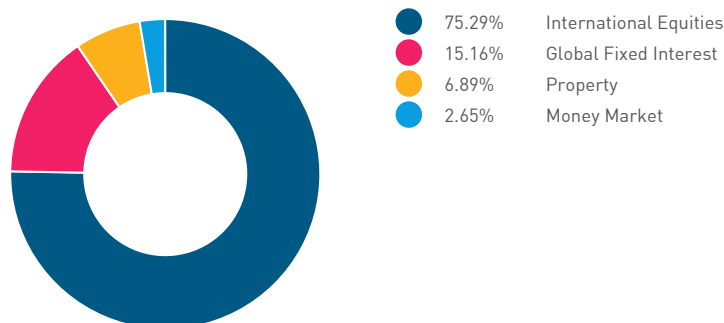
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	3.93%	10.54%	14.82%	45.31%	57.82%
Sector	4.41%	9.45%	13.05%	31.36%	32.23%
£10K investment	10,393.44	11,053.53	11,481.56	14,530.67	15,782.48
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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	12.28%	14.27%	11.91%	-9.13%	17.73%
Sector	10.96%	7.82%	8.37%	-10.04%	9.04%
£10K investment	11,227.93	11,426.64	11,190.86	9,087.17	11,772.83
Fund Quartile*	N/A	N/A	N/A	N/A	N/A

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

ASSET BREAKDOWN (as at 31/01/2026)



Royal London GMAP Adventurous M Inc

CITICODE: MZTP ISIN: GB00BD8RSF47



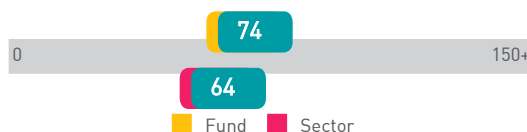
GENERAL INFORMATION

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



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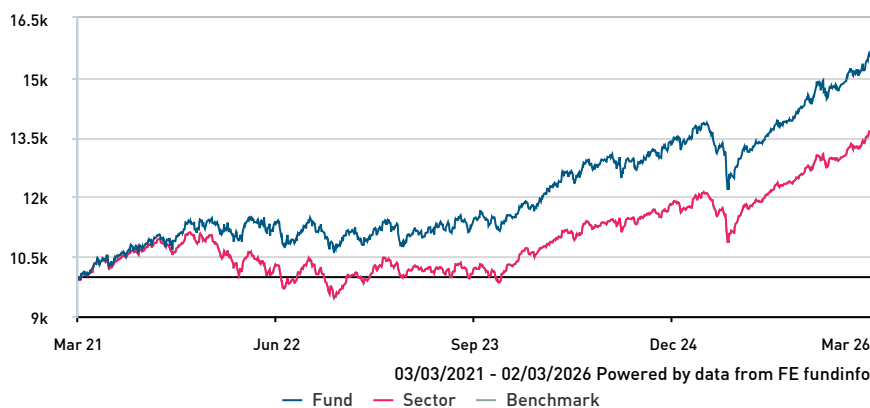
TOP HOLDINGS

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)

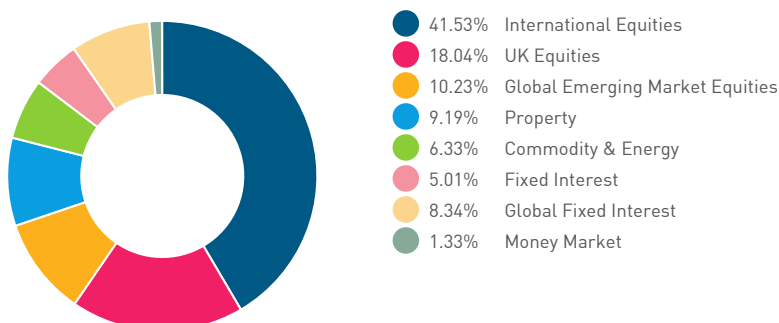
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.90%	11.58%	14.51%	38.48%	55.48%
Sector	4.99%	10.39%	14.35%	32.93%	36.52%
Benchmark	4.99%	10.39%	14.35%	32.93%	36.52%
£10K investment	10,490.46	11,158.48	11,451.26	13,848.03	15,548.39
Fund Quartile*	3	2	3	2	1

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% 11.58%	12.24% 8.98%	8.89% 8.08%	-4.03% -10.04%	16.98% 10.94%
Sector	11.58%	8.98%	8.08%	-10.04%	10.94%
Benchmark	11.58%	8.98%	8.08%	-10.04%	10.94%
£10K investment	11,149.47	11,223.91	10,889.23	9,596.57	11,698.16
Fund Quartile*	3	1	2	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 GMAP Dynamic Equity M Inc

CITICODE: MZTR ISIN: GB00BD8RSK99



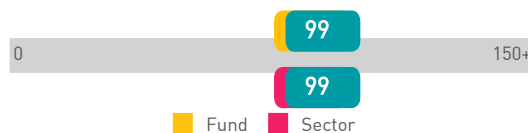
GENERAL INFORMATION

Launch Date	14/03/2016
Price (Mid)	231.80p (as at 02/03/2026)
Fund Size	£ 401.6M (as at 30/01/2026)
Currency	GBX (Pence)
Yield	1.03%
Sector	IA Global
Benchmark	FTSE World Total Return GBP Index FTSE All Share Total Return GBP Index more
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	0.01%

FE FUNDINFO RISK SCORE



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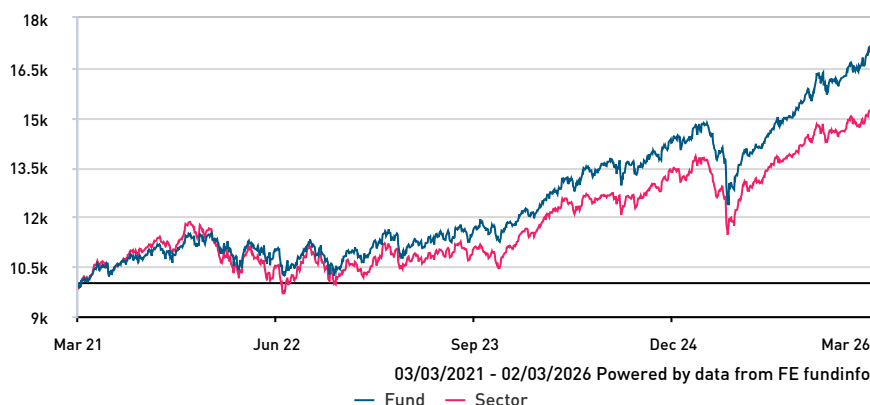
TOP HOLDINGS

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 UK and overseas shares 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)

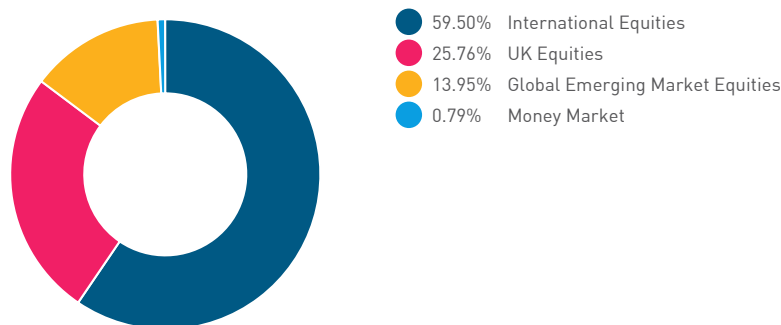
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	4.74%	13.05%	17.65%	49.26%	69.92%
Sector	3.75%	9.64%	13.91%	39.31%	50.68%
£10K investment	10,474.09	11,305.13	11,764.52	14,925.64	16,991.88
Fund Quartile*	2	2	2	2	2

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	14.23%	16.09%	13.45%	-5.34%	17.23%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
£10K investment	11,422.58	11,608.63	11,344.53	9,466.28	11,723.28
Fund Quartile*	2	2	2	1	3

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

ASSET BREAKDOWN (as at 31/01/2026)



Schroder Blended Portfolio 8 Z Acc

CITICODE: QWDP ISIN: GB00BF77ZY71



ISS ESG (Data Provided by ISS ESG.)



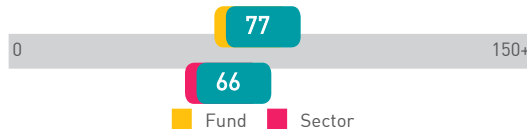
GENERAL INFORMATION

Launch Date	19/03/2020
Price (Mid)	110.10p (as at 02/03/2026)
Fund Size	£ 210.1M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	1.27%
Sector	IA Flexible Investment
Benchmark	Investment Association Flexible Investment sector average return
Clean Share Class	Yes
Fund Manager(s)	Mr. Ryan Paterson Philip Chandler

FEES & EXPENSES

Ongoing Charges Figure	0.57% (as at 31/12/2025)
Annual Management Charges	0.20%
Ongoing Cost Ex-Ante	0.58%
Transactional Cost Ex-Ante	0.13%

FE FUNDINFO RISK SCORE



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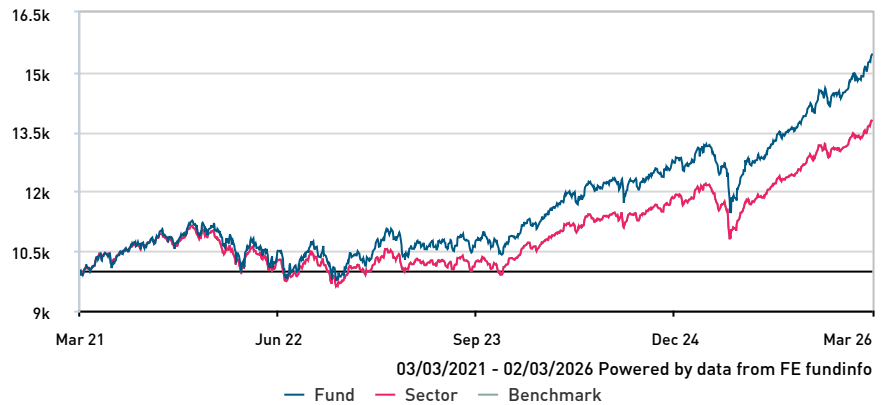
TOP HOLDINGS (as at 31/01/2026)

Name	%
HSBC AMERICAN INDEX C ACC NA	16.40
FIDELITY INDEX WORLD-RS ACC	11.90
HSBC IDX TRCKR FTSE ALL SHRE C ACC	7.20
LAZARD GLO THEMATIC FOCUS J INC	6.50
FIDELITY GLOBAL DIVIDEND FND R DIS	5.40
NEUBERGER BERMAN US LARGE CAP VAL	4.70
POLAR CAPITAL EM MKT STARS SGBP AC	4.40
MAN GLG INCOME FD PROF ACC C GBP	4.30
ARTEMIS SMGARP GL EM EQ E ACC GBP	3.80
LF LIGHTMAN EUROPEAN FUND NPV I GBP ACC	3.70

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 11% to 12% per annum.

GROWTH OF £10K OVER 5 YEARS



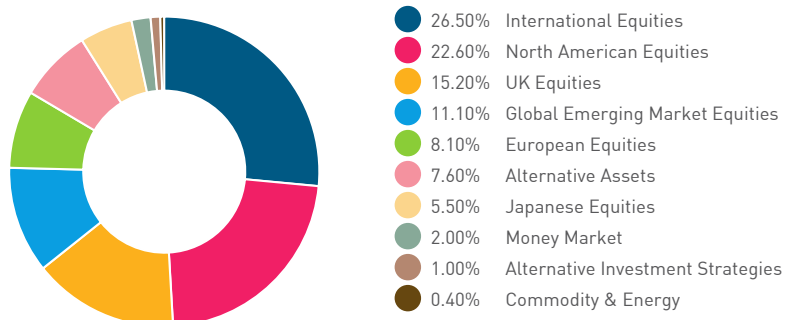
CUMULATIVE PERFORMANCE (as at 02/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	7.10%	14.26%	19.36%	42.65%	55.38%
Sector	5.07%	10.97%	15.16%	33.37%	37.89%
Benchmark	5.07%	10.97%	15.16%	33.37%	37.89%
£10K investment	10,710.12	11,425.90	11,936.25	14,265.35	15,537.68
Fund Quartile	2	1	1	1	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	15.05%	12.02%	9.91%	-7.56%	12.88%
Sector	12.00%	9.42%	7.08%	-8.98%	11.30%
Benchmark	12.00%	9.42%	7.08%	-8.98%	11.30%
£10K investment	11,505.11	11,201.59	10,990.83	9,243.52	11,288.02
Fund Quartile	1	1	2	2	2

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 Global Equity Z Acc

CITICODE: MZTY ISIN: GB00BD8RLF51



ISS ESG (Data Provided by ISS ESG.)



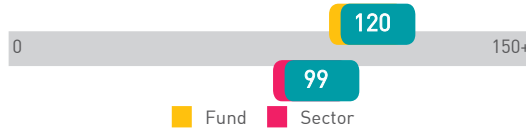
GENERAL INFORMATION

Launch Date	19/02/2016
Price (Mid)	195.90p (as at 02/03/2026)
Fund Size	£ 2,662M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	0.72%
Sector	IA Global
Benchmark	MSCI World (Net Total Return) (GBP) Index
Clean Share Class	Yes
Fund Manager(s)	Alex Tedder (since 31/10/2014)

FEES & EXPENSES

Ongoing Charges Figure	0.60% (as at 31/01/2026)
Annual Management Charges	0.60%
Ongoing Cost Ex-Ante	0.60%
Transactional Cost Ex-Ante	0.14%

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.

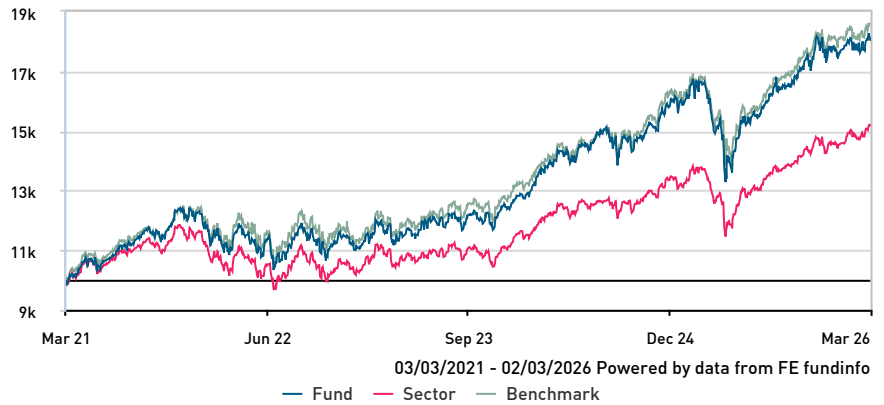
TOP HOLDINGS (as at 31/01/2026)

Name	%
ALPHABET INC.	6.98
NVIDIA CORPORATION	5.23
MICROSOFT CORPORATION	3.81
TAIWAN SEMICONDUCTOR CO	3.07
APPLE INC.	3.01
META PLATFORMS, INC.	2.92
AMAZON.COM, INC.	2.81
BROADCOM INC	2.35
SCHRODER FUNDS ICAV - SCHRODER STERLING CASH FUND	2.21
JPMORGAN CHASE & CO.	1.91

INVESTMENT OBJECTIVE

The fund aims to provide capital growth in excess of the MSCI World (Net Total Return) (GBP) index (after fees have been deducted) over a 3 to 5 year period by investing in equities of companies worldwide.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

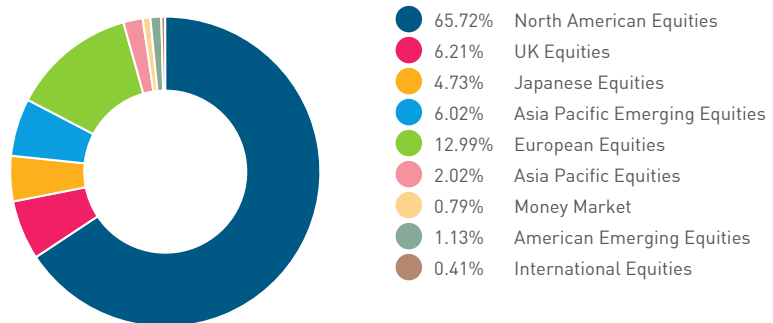
	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	1.03%	9.38%	13.30%	54.50%	78.74%
Sector	3.75%	9.64%	13.91%	39.31%	50.68%
Benchmark	2.25%	10.15%	13.65%	55.57%	83.89%
£10K investment	10,103.15	10,938.02	11,330.25	15,449.53	17,874.09
Fund Quartile*	3	3	2	1	1

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	11.88% 11.88%	23.13% 23.13%	16.27% 16.27%	-9.26% -9.26%	23.31% 23.31%
Sector	11.22% 11.22%	12.59% 12.59%	12.68% 12.68%	-11.06% -11.06%	17.68% 17.68%
Benchmark	12.75% 12.75%	20.79% 20.79%	16.81% 16.81%	-7.83% -7.83%	22.94% 22.94%
£10K investment	11,188.41 11,188.41	12,312.63 12,312.63	11,626.56 11,626.56	9,073.80 9,073.80	12,330.55 12,330.55
Fund Quartile*	2	1	2	2	1

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

ASSET BREAKDOWN (as at 31/01/2026)



Schroder QEP Global Active Value Z Acc

CITICODE: 0HDF ISIN: GB00B76V8G74



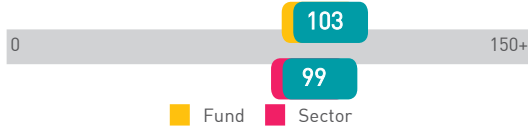
GENERAL INFORMATION

Launch Date	08/11/2011
Price (Mid)	225.70p (as at 02/03/2026)
Fund Size	£ 433.5M (as at 02/03/2026)
Currency	GBX (Pence)
Yield	1.53%
Sector	IA Global
Benchmark	MSCI AC World (Net Total Return) Index
Clean Share Class	Yes
Fund Manager(s)	QEP Investment Team Stephen Langford

FEES & EXPENSES

Ongoing Charges Figure	0.85% (as at 31/01/2026)
Annual Management Charges	0.85%
Ongoing Cost Ex-Ante	0.85%
Transactional Cost Ex-Ante	0.57%

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	%
TAIWAN SEMICONDUCTOR CO	1.46
MICRON TECHNOLOGY, INC.	0.95
JPMORGAN CHASE & CO.	0.87
JOHNSON & JOHNSON	0.86
ABBVIE INC.	0.75
TENCENT HOLDINGS LIMITED	0.73
CISCO SYSTEMS INC	0.70
SAMSUNG ELECTRONICS CO., LTD	0.69
EXXON MOBIL CORPORATION	0.64
NOVARTIS AG	0.55

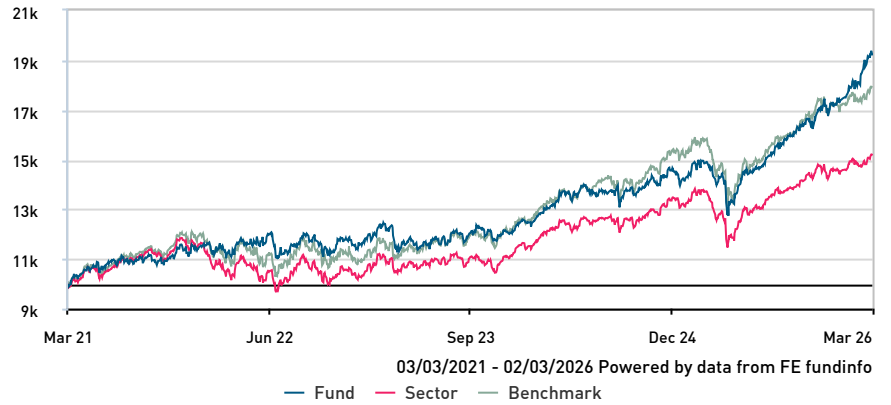
ISS ESG (Data Provided by ISS ESG.)



INVESTMENT OBJECTIVE

The Fund aims to provide capital growth and income in excess of the MSCI AC 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.

GROWTH OF £10K OVER 5 YEARS



CUMULATIVE PERFORMANCE (as at 02/03/2026)

	3 Months	6 Months	1 Year	3 Years	5 Years
Fund	10.80%	20.25%	31.45%	57.06%	93.40%
Sector	3.75%	9.64%	13.91%	39.31%	50.68%
Benchmark	3.57%	11.87%	16.18%	55.72%	77.67%
£10K investment	11,080.02	12,024.51	13,145.02	15,706.33	19,340.19
Fund Quartile	1	1	1	1	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	23.68%	12.43%	8.42%	1.04%	22.60%
Sector	11.22%	12.59%	12.68%	-11.06%	17.68%
Benchmark	13.91%	19.59%	15.31%	-8.08%	19.63%
£10K investment	12,367.79	11,243.24	10,842.49	10,103.63	12,259.53
Fund Quartile	1	3	4	1	2

ASSET BREAKDOWN (as at 31/01/2026)

