

ISIN
GB00BQC6Y727

Asset Class
Fixed-Income

NAV
1.01 GBP

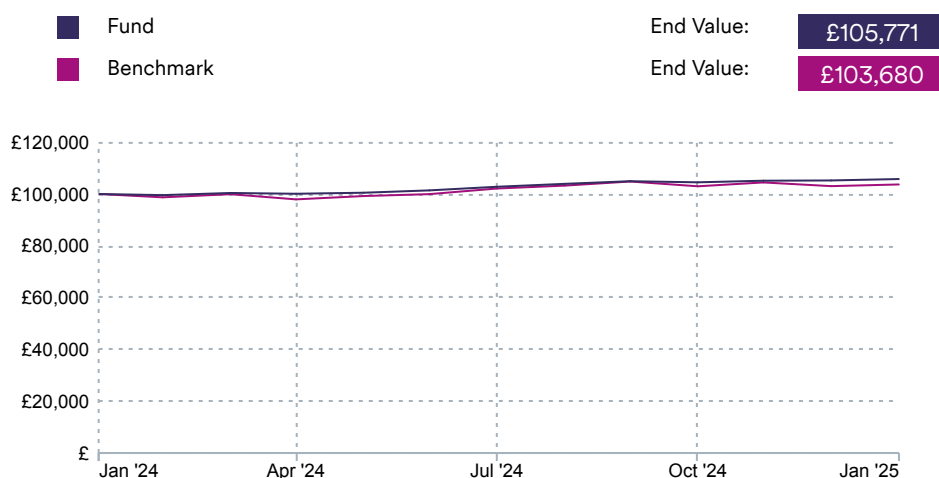
Fund Size
GBP 791.89 m

As at
31 Jan 2025

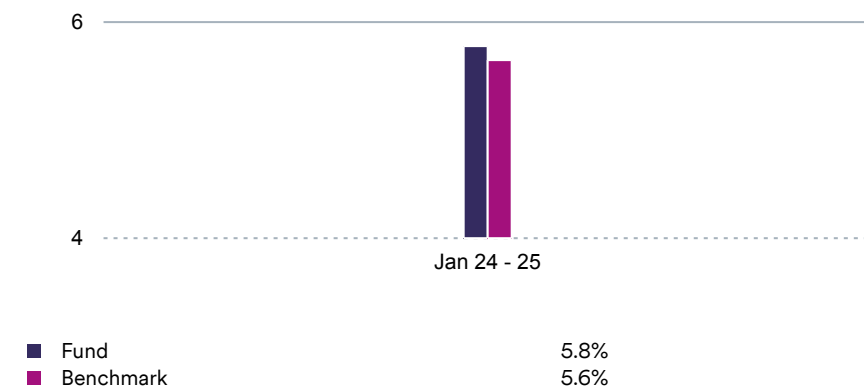
Objective: The Fund aims to provide income and capital growth in excess of the Bloomberg Global Aggregate Corporate 1-5 Year (Total Return) GBP Hedged index (after fees have been deducted) over five to seven years by investing in a range of bonds issued by companies and governments worldwide.

For details on the Fund's investment policy and key risks, please refer to the Key Investor Information Document (KIID) and Prospectus found at www.spw.com/fund-info.

Growth of £100,000



Performance



Returns (Annualised)	1 Year	3 Years	5 Years	SI
SPW Global Corporate Low Duration Bond Q Inc	5.8%	-	-	5.8%
Benchmark	-	-	-	-

Returns (Cumulative)	1 Month	3 Months	1 Year	3 Years	5 Years
SPW Global Corporate Low Duration Bond Q Inc	0.5%	1.2%	5.8%	-	-
Benchmark	0.6%	1.4%	5.6%	-	-

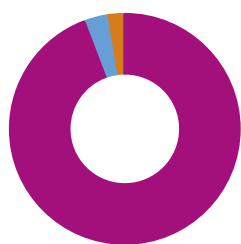
Fund Facts

Adviser Company	Schroder Investment Management Limited
Adviser Since	31/01/2024
Base Currency	Pound Sterling
Fund Launch Date	31/01/2024
Shareclass Inception Date	31/01/2024
Benchmark Name	Bloomberg Global Aggregate Corporate 1-5 Year (Total Return) GBP Hedged
Entry Charge	None An upfront cost paid when investing money in a Fund that is deducted from the initial investment.
Exit Charge	None A fee charged to investors when they sell their shares in a Fund.
Ongoing Charge	0.44% The OCF represents the total fee that an investor pays to cover the running costs of a Fund. It is shown as a percentage of a Fund's average NAV over the preceding twelve months, it comprises an annual management charge (AMC) and other operating costs. The AMC is levied by the ACD and is used to pay the investment manager and investment advisers. Other operating costs paid for by the Fund which include depositary fees, custodian fees, transfer agency costs, audit costs and regulatory fees. The OCF does not include trading costs such as stamp duty and broker commissions.
Yield	4.70%
Distribution Frequency	Quarterly

Benchmark

A standard (usually an index) that reflects similar assets to which the Fund invests and is suitable for performance comparison.

Asset Allocation



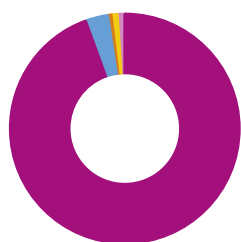
Asset Class	Fund (%)
Bond	94.2
Other	3.2
Cash	2.6
Total	100.0

"Other" includes derivatives on things like commodities, commodity funds. The asset allocation data shown on this page, including the equity regional and equity sector breakdowns, is based on a look through basis (incorporating the holdings of each underlying fund).

Fixed income measures

Fixed Income Measure	Fund
Effective Duration	-
Current Yield	4.2
Estimated Yield to Maturity	-
Average Coupon	4.1
Effective Maturity	-

Fixed Income Sector Breakdown



Corporate	98.1
Cash & Equivalents	3.3
Securitised	0.5
Government	-0.9
Derivative	-1.1
Total	100.0

Top 10 Exposures

Us 10yr Note (Cbt)mar25	4.8%
Euro-Bobl Future Mar25	1.6%
JPMorgan Chase & Co. 4.323%	1.0%
Charter Communications Operating, LLC/Charter Communications Operating Capi	0.8%
Deutsche Bank AG New York Branch 5.414%	0.8%
Bank of America Corp. 5.819%	0.8%
Morgan Stanley Bank, National Association (Utah) 5.504%	0.7%
Morgan Stanley 3.875%	0.7%
Wells Fargo & Co. 4.808%	0.7%
Goldman Sachs Bank USA 5.414%	0.6%

Credit quality breakdown

AAA	7.6
AA	8.4
A	38.4
BBB	42.9
BB	1.2
B	0.1
Below B	0.1
Not Rated	1.2

Important Information

This document is provided for the purpose of information only. This Factsheet is intended for individuals who are familiar with investment terminology. Please contact your financial advisor if you need an explanation of the terms used. This material should not be relied upon as sufficient information to support an investment decision. The portfolio data on this Factsheet is updated on a monthly basis. Not all products have access to this Fund, please refer to the relevant product literature. Full terms and conditions are available on request from us using the contact details provided. Charges, terms and the selection of Funds we make available may change. Information on the general and specific risks associated with investing in this Fund is available in the relevant Fund guide, or KIID where applicable. We may change the investment approach rating for the Fund. All information is sourced from Scottish Widows Schroder Personal Wealth (ACD) Limited or the relevant Fund management group unless otherwise stated.

Other Information

Schroders Personal Wealth is a trading name of Scottish Widows Schroder Personal Wealth (ACD) Limited. Registered in England and Wales No. 11722973.

Authorised and regulated by the Financial Conduct Authority number 834833.
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