

# Schroder Income Maximiser Z Inc

## Fund Information

Launch Date	11/05/2011
Sector	UK Equity Income
Domicile	United Kingdom
Benchmark	FTSE All Share
Currency	GBX
Price (Bid/Mid) (as at 03/06/2020)	35.93p
Manager name	Value Team, Structured Fund Management
Fund Size	£825.81m at 29/05/2020
Number of Holdings	35
Yield	6.87%
Dividend dates	01/03/2020, 01/06/2020, 01/09/2019, 01/12/2019
ISIN	GB00B53FRD82
CitiCode	NND2
Legal Structure	Unit Trust

## Top Holdings % (as at 30/04/2020)

ANGLO AMERICAN	5.18
GLAXOSMITHKLINE	4.74
TESCO CORP	4.67
BP	4.65
MORRISON(WM.) SUPERMARKETS	4.49
IMPERIAL BRANDS PLC	4.24
PEARSON	4.13
STANDARD CHARTERED	3.70
ROYAL MAIL PLC	3.59
BHP GROUP LTD	3.54

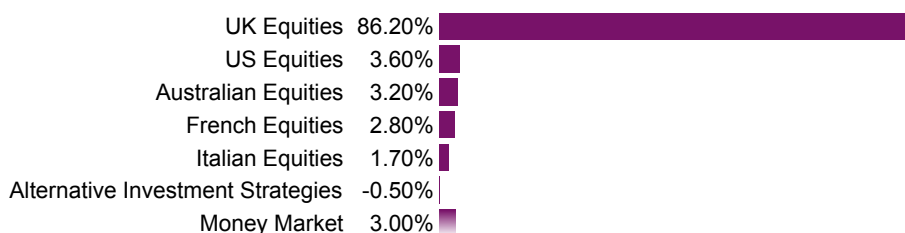
## Ratings



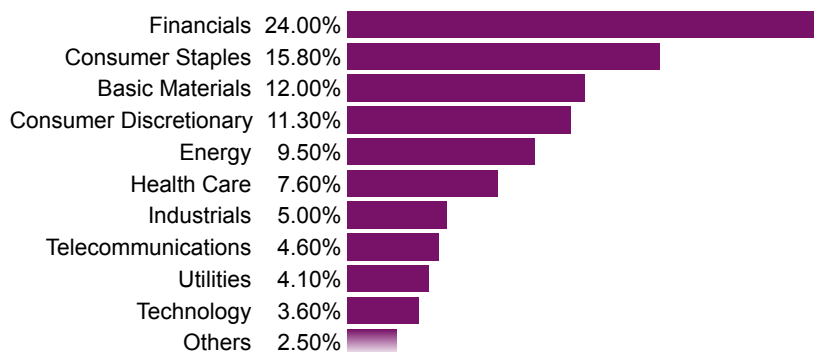
## Fund Objective

The fund aims to provide income and capital growth by investing in equity and equity-related securities of UK companies. The fund aims to deliver an income of 7% per year but this is not guaranteed and could change depending on market conditions. The fund is actively managed and invests at least 80% of its assets in equities of UK companies which are selected for their long term income and capital growth potential. These are companies that are incorporated, headquartered or have their principal business activities in the UK. To seek to enhance the yield, the investment manager selectively sells short dated call options over individual securities, portfolios of securities or indices held by the fund, by agreeing strike prices above which potential capital growth is sold. The fund may also invest directly or indirectly in other securities (including in other asset classes), countries, regions, industries or currencies, collective investment schemes (including Schroder funds), warrants and money market instruments, and hold cash. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund's investment strategy will typically underperform a similar portfolio without derivatives in periods when the underlying stock prices are rising, and outperform when the underlying stock prices are falling.

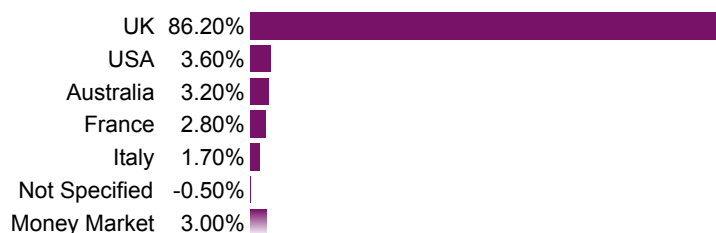
## Asset Breakdown (as at 30/04/2020)



## Sector Breakdown (as at 30/04/2020)



## Region Breakdown (as at 30/04/2020)

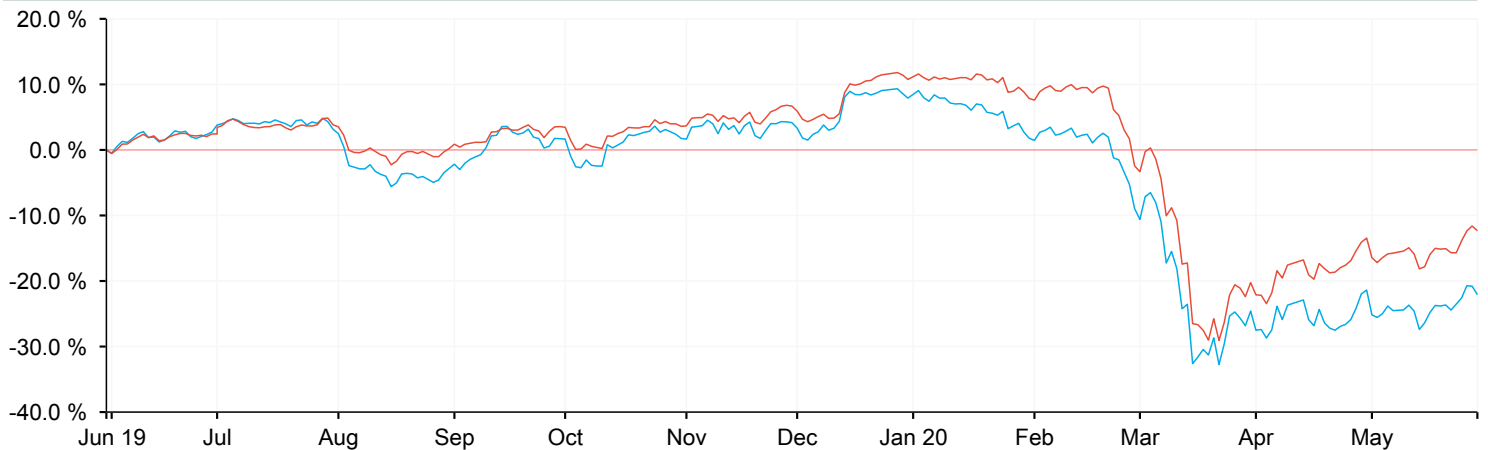


The value of investments can go down in value as well as up, so you could get back less than you invest. It is therefore important that you understand the risks and commitments. This website aims to provide information to help you make your own informed decisions. It does not provide personal advice based on your circumstances. If you are unsure of how suitable an investment is for you, please seek personal advice from independent financial adviser.

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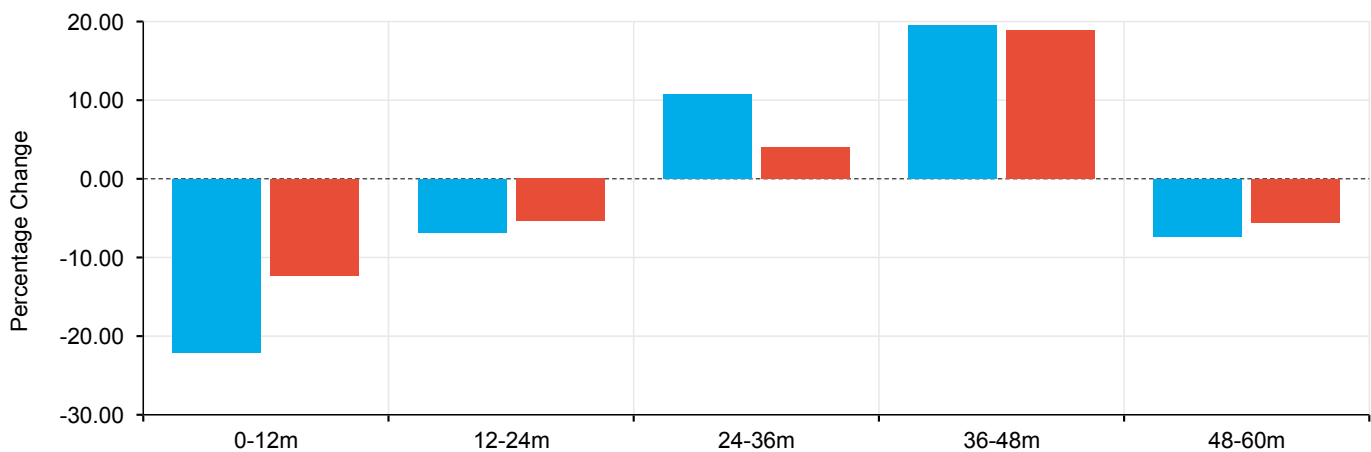
## Cumulative Performance (%) (as at 29/05/2020)

	3m	6m	1yr	3yrs	5yrs	10yrs	Since launch
<span style="color: #00AEEF;">■</span> Schroder Income Maximiser Z Inc	-14.40	-25.19	-22.07	-19.61	-11.00	49.86	89.05
<span style="color: #C00000;">■</span> UK Equity Income	-10.13	-17.82	-12.32	-13.73	-3.09	75.97	N/A



## Discrete Performance (%) (as at 29/05/2020)

	0-12m	12-24m	24-36m	36-48m	48-60m
<span style="color: #00AEEF;">■</span> Schroder Income Maximiser Z Inc	-22.07	-6.82	10.70	19.52	-7.37
<span style="color: #C00000;">■</span> UK Equity Income	-12.32	-5.36	3.97	18.91	-5.53



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The percentage change shown is correct to two decimal places. In some instances funds may be shown as increasing or decreasing in value with a 0.00% change. This shows where a increase or decrease of less than 0.005% has occurred.

Performance figures are calculated on a bid to bid basis and shown in Pounds Sterling. It is important to know that unit prices reflect the value of the underlying assets of the funds and so can go down as well as up.

Past performance is not indicative of future performance. Where a fund invests in overseas securities, the unit prices may also rise and fall purely on account of exchange rate fluctuations.