



Freestyle funds' performance for 1 January to 31 March 2021

Freestyle is designed for those who wish to have more active involvement with their pension fund choices. Below we show the past performance for the investment funds provided through this option over the three months to 31 March 2021.

If you are invested in or are looking to change to one of the three Lifestyle options, you can find out more about 'How it works' on the Sky Pension Plan website at www.skypensionplan.com/understanding-investments

Performance to 31 March 2021 (%)

Fund ¹ and benchmark ² name		3 month	1 year	3 years (per year)	5 years (per year)	AMC	TER																																																																																																																																																																																		
Growth funds: Equities	Fund	BlackRock Aquila Life (30:70) Currency Hedged Equity Index Fund	5.4	42.9	9.5	11.2	0.09%	0.10%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>30% FTSE All-Share Index, 60% Developed Equity, 10% MSCI Global Emerging Markets Index</i>	5.5	43.4	9.5	11.2			Growth funds: Diversified	Fund	BlackRock Aquila Life (50:50) Global Equity Index Fund	4.1	32.8	7.4	10.1	0.09%	0.10%	<i>Benchmark</i>	<i>50% FTSE All-Share Index, 50% Overseas Equities</i>	4.1	32.6	7.4	10.0	Bonds	Fund	BlackRock Aquila Life UK Equity Index Fund	5.2	27.2	3.2	6.3	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE All-Share Index</i>	5.2	26.7	3.2	6.3	Property	Fund	M&G UK Equity Recovery Fund	8.6	52.7	-0.6	4.6	0.65%	0.67%	<i>Benchmark</i>	<i>FTSE All-Share Index</i>	5.2	26.7	3.2	6.3	Cash	Fund	MFS Global Equity Fund	2.8	36.7	13.2	13.8	0.65%	0.70%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Veritas Global Focus Strategy Fund	2.0	26.9	14.4	13.7	0.75%	0.78%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroder Climate Change Fund (closed to new investments)	2.5	71.8	22.2	20.3	0.75%	0.82%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroders Diversified Growth Fund	1.6	23.8	4.8	5.9	0.35%	0.41%	<i>Target</i>	<i>CPI +5%³</i>	1.4	5.7	6.4	6.8	Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9	Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0
Growth funds: Diversified	Fund	BlackRock Aquila Life (50:50) Global Equity Index Fund	4.1	32.8	7.4	10.1	0.09%	0.10%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>50% FTSE All-Share Index, 50% Overseas Equities</i>	4.1	32.6	7.4	10.0			Bonds	Fund	BlackRock Aquila Life UK Equity Index Fund	5.2	27.2	3.2	6.3	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE All-Share Index</i>	5.2	26.7	3.2	6.3	Property	Fund	M&G UK Equity Recovery Fund	8.6	52.7	-0.6	4.6	0.65%	0.67%	<i>Benchmark</i>	<i>FTSE All-Share Index</i>	5.2	26.7	3.2	6.3	Cash	Fund	MFS Global Equity Fund	2.8	36.7	13.2	13.8	0.65%	0.70%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Veritas Global Focus Strategy Fund	2.0	26.9	14.4	13.7	0.75%	0.78%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroder Climate Change Fund (closed to new investments)	2.5	71.8	22.2	20.3	0.75%	0.82%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroders Diversified Growth Fund	1.6	23.8	4.8	5.9	0.35%	0.41%	<i>Target</i>	<i>CPI +5%³</i>	1.4	5.7	6.4	6.8	Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9	Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3												
Bonds	Fund	BlackRock Aquila Life UK Equity Index Fund	5.2	27.2	3.2	6.3	0.10%	0.11%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>FTSE All-Share Index</i>	5.2	26.7	3.2	6.3			Property	Fund	M&G UK Equity Recovery Fund	8.6	52.7	-0.6	4.6	0.65%	0.67%	<i>Benchmark</i>	<i>FTSE All-Share Index</i>	5.2	26.7	3.2	6.3	Cash	Fund	MFS Global Equity Fund	2.8	36.7	13.2	13.8	0.65%	0.70%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Veritas Global Focus Strategy Fund	2.0	26.9	14.4	13.7	0.75%	0.78%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroder Climate Change Fund (closed to new investments)	2.5	71.8	22.2	20.3	0.75%	0.82%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroders Diversified Growth Fund	1.6	23.8	4.8	5.9	0.35%	0.41%	<i>Target</i>	<i>CPI +5%³</i>	1.4	5.7	6.4	6.8	Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9	Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																											
Property	Fund	M&G UK Equity Recovery Fund	8.6	52.7	-0.6	4.6	0.65%	0.67%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>FTSE All-Share Index</i>	5.2	26.7	3.2	6.3			Cash	Fund	MFS Global Equity Fund	2.8	36.7	13.2	13.8	0.65%	0.70%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Veritas Global Focus Strategy Fund	2.0	26.9	14.4	13.7	0.75%	0.78%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroder Climate Change Fund (closed to new investments)	2.5	71.8	22.2	20.3	0.75%	0.82%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroders Diversified Growth Fund	1.6	23.8	4.8	5.9	0.35%	0.41%	<i>Target</i>	<i>CPI +5%³</i>	1.4	5.7	6.4	6.8	Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9	Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																										
Cash	Fund	MFS Global Equity Fund	2.8	36.7	13.2	13.8	0.65%	0.70%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3			Cash	Fund	Veritas Global Focus Strategy Fund	2.0	26.9	14.4	13.7	0.75%	0.78%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroder Climate Change Fund (closed to new investments)	2.5	71.8	22.2	20.3	0.75%	0.82%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroders Diversified Growth Fund	1.6	23.8	4.8	5.9	0.35%	0.41%	<i>Target</i>	<i>CPI +5%³</i>	1.4	5.7	6.4	6.8	Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9	Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																									
Cash	Fund	Veritas Global Focus Strategy Fund	2.0	26.9	14.4	13.7	0.75%	0.78%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3			Cash	Fund	Schroder Climate Change Fund (closed to new investments)	2.5	71.8	22.2	20.3	0.75%	0.82%	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3	Cash	Fund	Schroders Diversified Growth Fund	1.6	23.8	4.8	5.9	0.35%	0.41%	<i>Target</i>	<i>CPI +5%³</i>	1.4	5.7	6.4	6.8	Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9	Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																																								
Cash	Fund	Schroder Climate Change Fund (closed to new investments)	2.5	71.8	22.2	20.3	0.75%	0.82%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>MSCI World Index (NDR)</i>	4.0	38.4	13.4	14.3			Cash	Fund	Schroders Diversified Growth Fund	1.6	23.8	4.8	5.9	0.35%	0.41%	<i>Target</i>	<i>CPI +5%³</i>	1.4	5.7	6.4	6.8	Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9	Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																																																							
Cash	Fund	Schroders Diversified Growth Fund	1.6	23.8	4.8	5.9	0.35%	0.41%																																																																																																																																																																																	
	<i>Target</i>	<i>CPI +5%³</i>	1.4	5.7	6.4	6.8			Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9	Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																																																																						
Cash	Fund	BlackRock Aquila Life Over 15 Years UK Gilt Index Fund	-11.9	-10.6	3.5	5.0	0.10%	0.11%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>FTSE UK Gilts Over 15 Years Index</i>	-12.5	-10.4	3.3	4.9			Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4	Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																																																																																					
Cash	Fund	BlackRock Aquila Life Over 5 Years UK Index-Linked Gilt Index Fund	-6.9	-1.6	3.5	6.4	0.08%	0.09%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>FTSE UK Index-Linked Gilts Over 5 Years Index</i>	-7.0	2.6	3.6	6.4			Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0	Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																																																																																																				
Cash	Fund	BlackRock Aquila Life Over 15 Years Corporate Bond Index Fund	-9.3	9.8	6.1	7.1	0.08%	0.10%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>iBoxx Over 15 Years £ Non-Gilts Index</i>	-9.4	9.3	5.9	7.0			Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1	Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																																																																																																																			
Cash	Fund	M&G Property Fund	1.5	-1.4	0.7	2.9	0.55%	0.69%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>IPD UK Pooled Property Fund All Balanced Index</i>	2.2	2.5	2.4	4.1			Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																																																																																																																																		
Cash	Fund	BlackRock Aquila Life Cash Fund	0.0	0.1	0.5	0.4	0.10%	0.13%																																																																																																																																																																																	
	<i>Benchmark</i>	<i>7 Day Sterling LIBID</i>	0.0	-0.1	0.3	0.3																																																																																																																																																																																			

¹Returns are shown net of fees.

²The benchmark is a standard against which investment performance is measured. The returns achieved by the relevant benchmarks are shown.

³The Schroders Diversified Growth Fund is not benchmarked against any index however has a target of CPI +5%.