Schroder Blended Portfolio 4 Product-Level Disclosure

This report is published by Schroder Unit Trusts Limited in compliance with the requirements set out in chapter 2 of the Environmental, Social and Governance sourcebook ("ESG Sourcebook") of the FCA Handbook that require certain UK asset managers and insurers to publish product level disclosures consistent with the Task Force on Climate-Related Financial Disclosures ("TCFD"). Unless otherwise disclosed at the end of this report, as the Schroder Blended Portfolio 4 approach to the consideration of climate-related risks and opportunities is consistent with Schroder Unit Trusts Limited across Governance, Strategy, Risk management and Targets, please refer to the Entity Level Report for information in this regard. The following report contains the information otherwise required under ESG Sourcebook 2.3, with the metrics following the calculations as contained in the TCFD annex.

Report Publication Date: 30/06/2023
Reporting Period: 01/01/2022 - 31/12/2022
Calculation Date: 31/12/2022

Fund Information

Fund Information	Value
Link to Entity-Level Report	Entity Level Report
Legal Entity Identifier	549300H0XV2K04G7JA47
Fund Name	Schroder Blended Portfolio 4
Reporting Currency	GBP
Net Asset Value	£40,433,058.98
Total Public Investments (credit and listed equity) versus the Total NAV	0%

Data Gaps and Assumptions

Schroders use MSCI as its only provider of emissions and climate data to enable consistency and reduce ambiguity in our emissions calculations. We are therefore dependent on MSCI for our emissions data across our public investments.

In circumstances where data is limited or unavailable in relation to our products which make investments in third party funds, please note that in order to avoid issues around limited data availability and low sample sizes potentially not providing a sufficiently accurate disclosure, we will not report where the overall coverage for the fund is less than 15%.

Material Deviations from Group Level Approach

None