

Schroders

Schroder International Selection Fund Sustainable Multi-Asset Income

A Distribution USD Hedged | Data as at 31.05.2022

Fund objectives and investment policy

The fund aims to provide an income of 3-5% per year by investing in a diversified range of assets and markets worldwide which meet the Investment Manager's sustainability criteria. This is not guaranteed and could change depending on market conditions.

This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system.

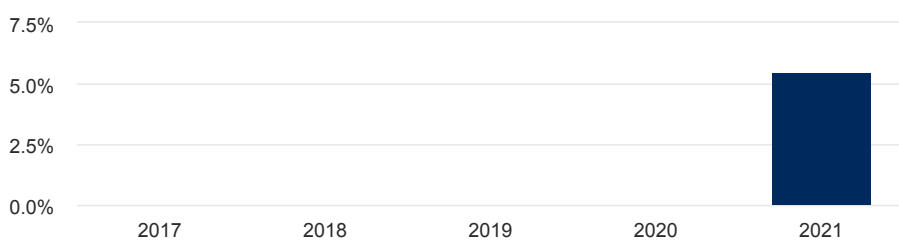
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	-1.5	-2.8	-6.3	-7.5	-5.1	-	-	-1.4
Fund (offer to bid)	-6.4	-7.7	-11.0	-12.1	-9.8	-	-	-6.3

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-	-	-0.6
Fund (offer to bid)	-	-	-2.7

Performance over 5 years (%)



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Past performance and any forecasts are not necessarily a guide to the future or likely performance.

The value of investments and income from them can go down as well as up and is not guaranteed. The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

Fund facts

Fund manager	Dorian Carrell Remi Olu-Pitan
Managed fund since	21.01.2020 ; 21.01.2020
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	21.01.2020
Share class launch date	21.01.2020
Fund base currency	EUR
Share class currency	USD
Fund size (Million)	EUR 133.73
Unit NAV	USD 88.7665
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.250%
Ongoing charge	1.67%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	EUR 1,000 or their near equivalent in any other freely convertible currency.
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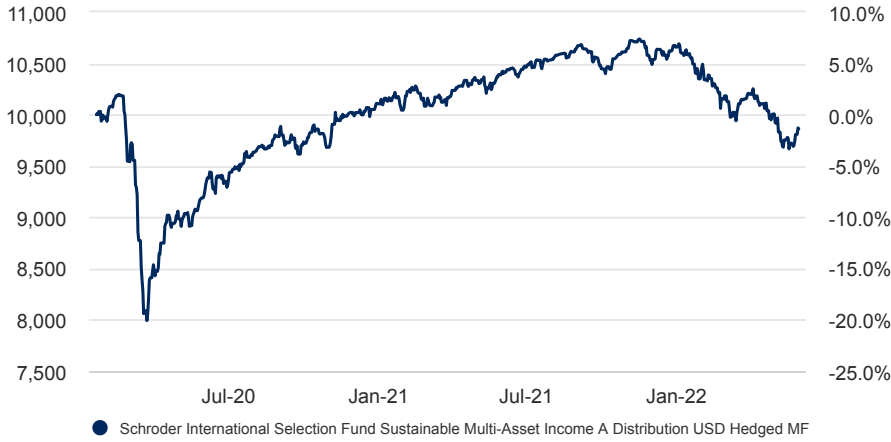
Codes

ISIN	LU2097344431
Bloomberg	SCSMAUI LX
SEDOL	BKPFDP5
Reuters code	LU2097344431.LUF

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Return of USD 10,000



Risk statistics & financial ratios

	Fund
Fund Yield	3.2

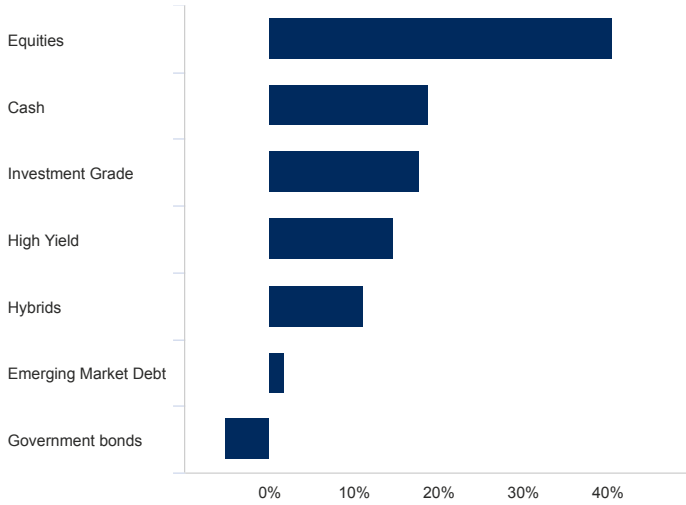
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

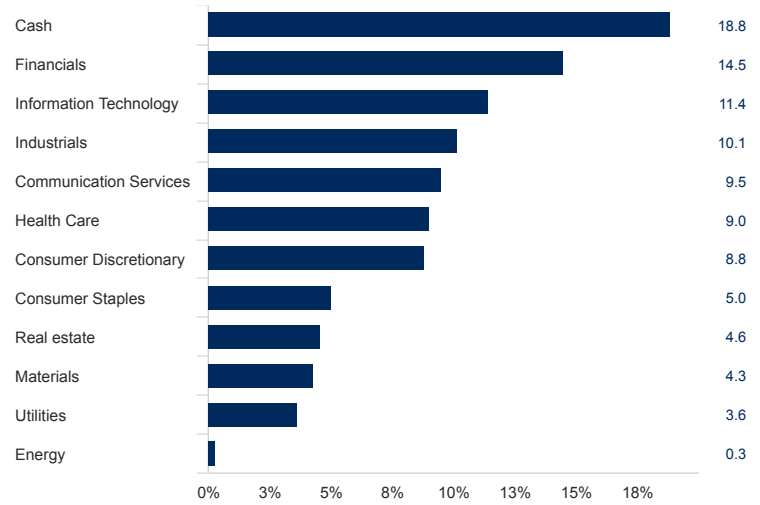
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

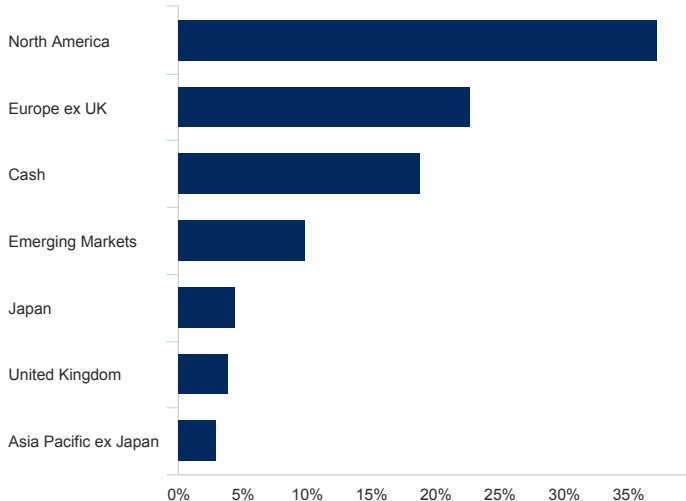
Asset class (%)



Sector (%)



Region (%)



Top 10 holdings (%)

Holding name	%
MICROSOFT CORP	1.7
ASTRAZENECA PLC	0.8
ALPHABET INC CLASS A A	0.7
BRIDGESTONE CORP	0.7
TORONTO DOMINION	0.7
UNITEDHEALTH GROUP INC	0.7
TEXAS INSTRUMENT INC	0.7
AIA GROUP LTD	0.7
APPLE INC	0.7
KONINKLIJKE KPN NV HYBRID 7.0 28-MAR-2073 Reg-S (CAPSEC (BTP))	0.7

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Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart.

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Benchmark and corporate action information

The full track record of the previous index has been kept and chain linked to the new one. The Fund's performance should be assessed against the income target of 3-5% per year and the volatility compared against 30% MSCI AC World Index hedged to EUR, 40% Barclays Global Aggregate Corporate Bond Index hedged to EUR and 30% Barclays Global High Yield excl CMBS & EMD 2% Index hedged to EUR. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The fund's investment universe is expected to overlap to a limited extent with the components of the comparator benchmark. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. The income target has been selected because the investment manager deploys strategies that aim to deliver the level of income stated in the investment objective. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. On 01.05.2021 the 30% MSCI AC World Hedged to EUR, 40% Barclays Global Aggregate Coporate Bond Index Hedged to EUR, 30% Barclays Global High Yield excl CMBS & EMD 2% Hedged to EUR replaced the 30% MSCI AC World Hedged to EUR, 70% Barclays Global Aggregate Bond Index Hedged to EUR.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

Important information

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With effect from 3 March 2022, the Manager's order execution and placement policy may be accessed on the Manager's website.

Learn more about Schroders' funds visit: schroders.com.sg