

Schroders Schroder International Selection Fund EURO Equity

A Accumulation EUR | Data as at 30.04.2023

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI European Monetary Union (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies in countries participating in the European Monetary Union.

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 SFDR).

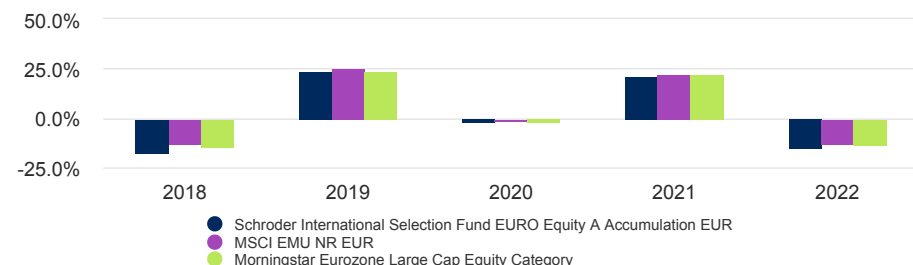
The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system. **Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.**

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	0.8	2.5	13.4	9.0	1.0	33.9	11.2	86.4
Fund (offer to bid)	-4.2	-2.6	7.7	3.6	-4.0	27.2	5.7	77.0
Target	1.5	3.9	18.9	13.9	11.9	51.1	29.5	108.0
Comparator	1.2	3.5	16.5	12.4	8.7	44.6	22.5	92.2

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	10.2	2.2	6.4
Fund (offer to bid)	8.3	1.1	5.9
Target	14.7	5.3	7.6
Comparator	13.1	4.1	6.8

Performance over 5 years (%)



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'.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Martin Skanberg
Managed fund since	13.05.2010
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	21.09.1998
Share class launch date	17.01.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 1,689.73
Number of holdings	51
Target	MSCI EMU NR EUR
Comparator	Morningstar Eurozone Large Cap Equity Category
Unit NAV	EUR 43.2897
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

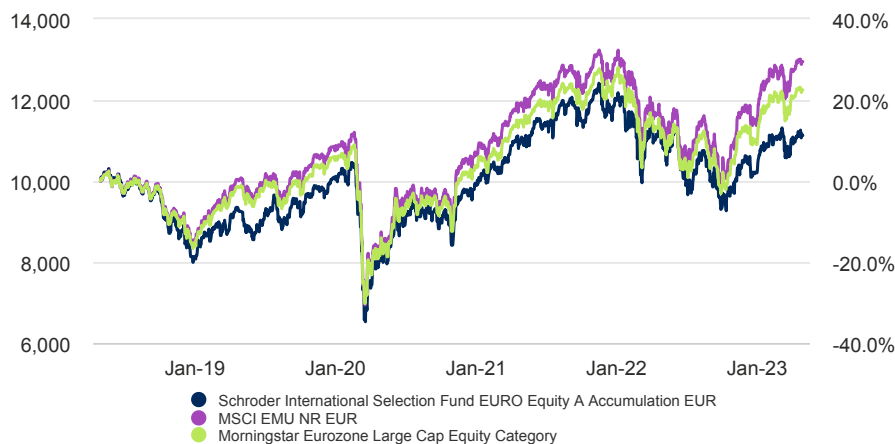
Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.500%
Ongoing charge	1.84%
Redemption fee up to	0.00%

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Return of EUR 10,000



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.

Purchase details

Minimum initial subscription

EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.

Codes

ISIN	LU0106235293
Bloomberg	SCHEEAA LX
SEDOL	5794922
Reuters code	LU0106235293.LUF

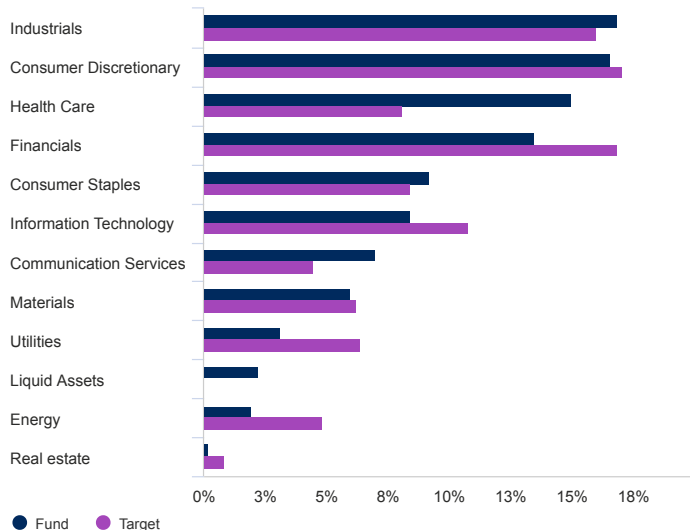
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	17.7	18.2
Alpha (%) (3y)	-2.9	-
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.6	0.9
Information ratio (3y)	-0.8	-
Dividend Yield (%)	2.7	-
Price to book	1.6	-
Price to earnings	15.7	-
Predicted Tracking error (%)	5.2	-

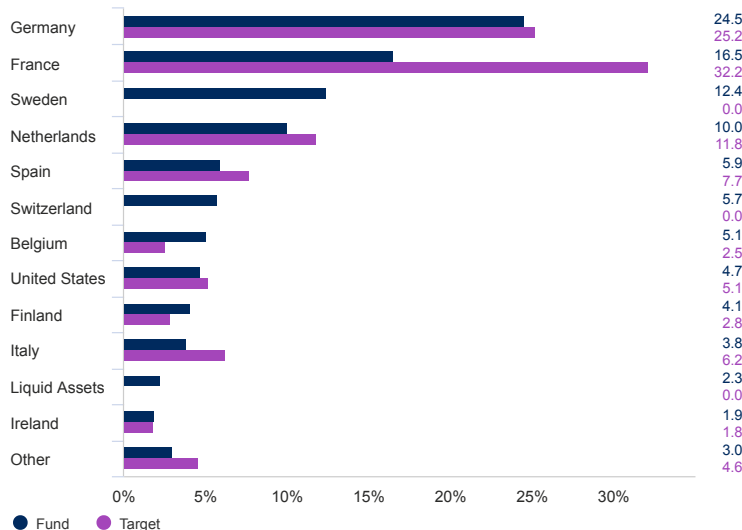
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



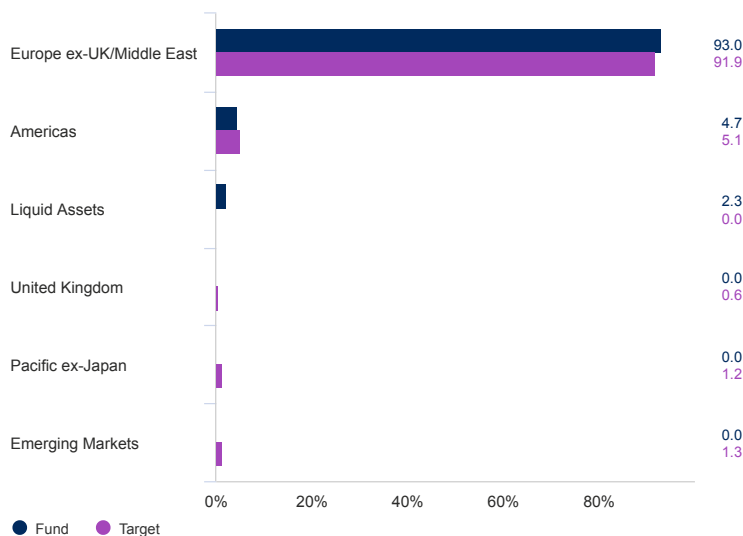
Geographical breakdown (%)



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Region (%)



Top 10 holdings (%)

Holding name	%
Cie Financiere Richemont SA	5.7
Bayer AG	5.0
QIAGEN NV	3.7
Amadeus IT Group SA	3.5
ASM International NV	3.2
Siemens Energy AG	3.2
BE Semiconductor Industries NV	3.2
Koninklijke Philips NV	3.0
SKF AB	2.9
Worldline SA/France	2.8

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. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

Share class available

	A Accumulation EUR	A Distribution EUR
Distribution frequency	No Distribution	Annually
ISIN	LU0106235293	LU0091115906
Bloomberg	SCHEEAA LX	SCHEEAI LX
SEDOL	5794922	5577220

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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the MSCI European Monetary Union (Net TR) index and compared against the Morningstar Eurozone Large Cap Equity Category. The fund's investment universe is expected to overlap materially with the components of the target benchmark. 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 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 target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. 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. Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name.

Source and ratings information

Morningstar Sustainability Rating: The Sustainability Rating is stated as of “reporting date”. Sustainalytics provides company-level analysis used in the calculation of Morningstar’s Sustainability Rating [Historical Sustainability Score]. © 2023 Morningstar. All rights reserved. The rating of the fund: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of the rating. Past performance is no guarantee of future results.

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

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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”). For information on sustainability-related aspects of this fund please go to www.Schroders.com

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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.