

Schroders

Schroder International Selection Fund EURO Corporate Bond

A Accumulation EUR | Data as at 30.04.2023

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the ICE Bank of America Merrill Lynch Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in Euro issued by companies worldwide.

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).

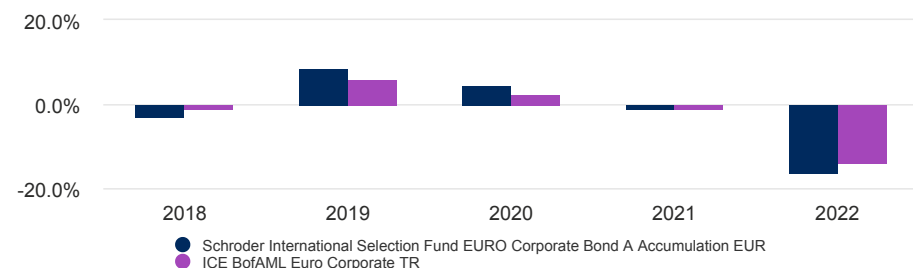
The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system. **Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and 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)	1.0	-0.5	4.9	2.5	-5.1	-8.5	-5.9	15.4
Fund (offer to bid)	-2.0	-3.5	1.7	-0.5	-7.9	-11.3	-8.8	11.9
Target	0.7	0.3	3.4	2.3	-4.4	-8.1	-5.8	9.0

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	-2.9	-1.2	1.4
Fund (offer to bid)	-3.9	-1.8	1.1
Target	-2.8	-1.2	0.9

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	European Credit Team, Led by Patrick Vogel
Managed fund since	27.08.2012
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	30.06.2000
Share class launch date	30.06.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 8,532.21
Number of holdings	552
Target	ICE BofAML Euro Corporate TR
Unit NAV	EUR 20.9764
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	0.750%
Ongoing charge	1.03%
Redemption fee up to	0.00%

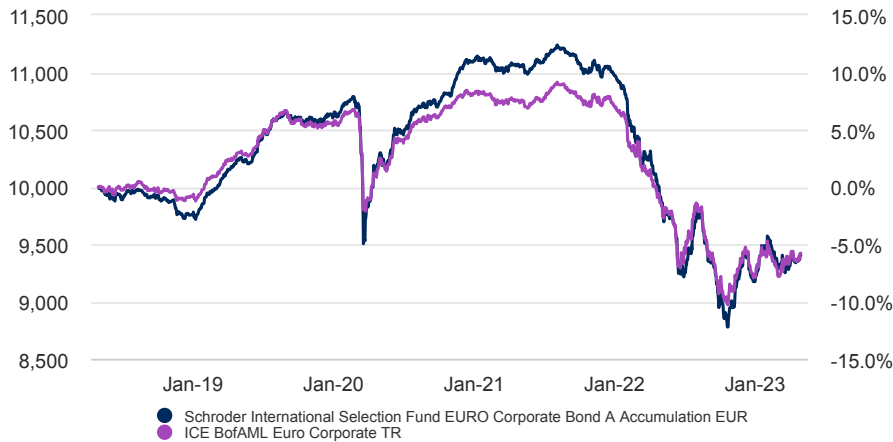
Purchase details

Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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Return of EUR 10,000



Codes

ISIN	LU0113257694
Bloomberg	SCHEHIA LX
SEDOL	5989881
Reuters code	LU0113257694.LUF

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	7.4	6.1
Effective duration (years)	4.9	-
Current yield (%)	3.3	-
Yield to maturity	5.2	-

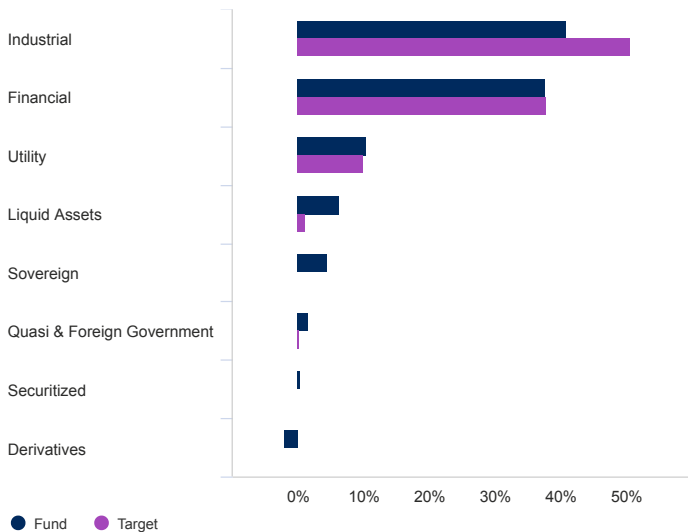
The chart is for illustrative purposes only and does not reflect an actual return on any investment.

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

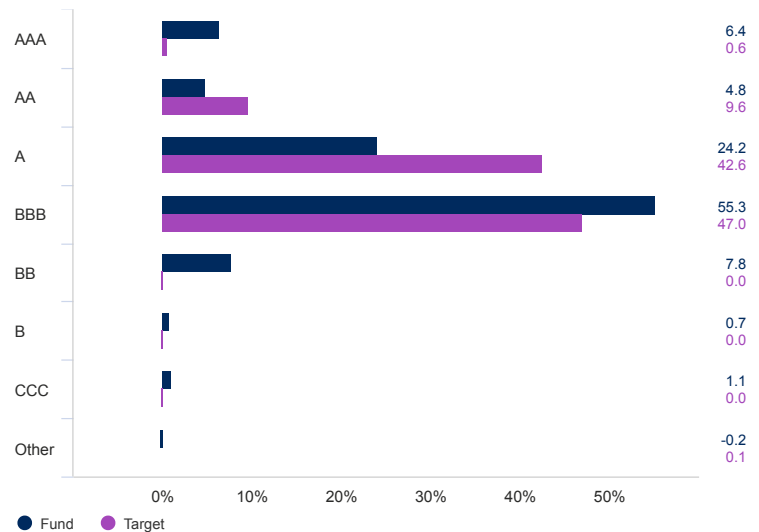
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

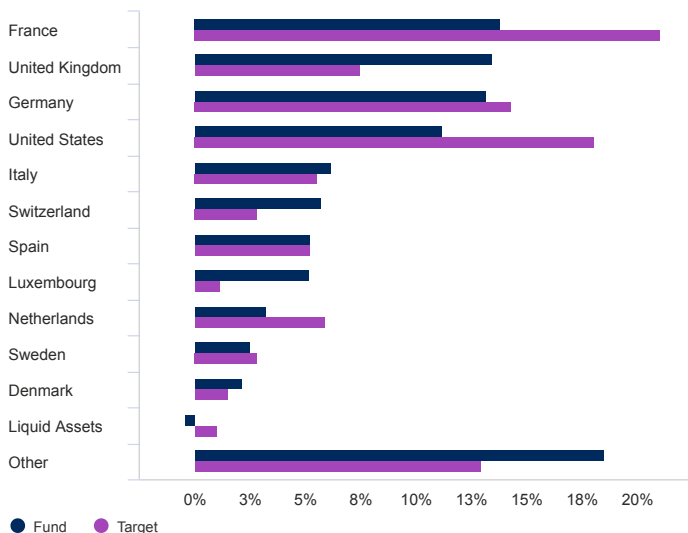
Sector (%)



Credit quality (%)



Geographical breakdown (%)



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Top 10 holdings (%)

Holding name	%
MORGAN STANLEY 5.1480 25/01/2034 SERIES GMTN	1.5
SOCIETE GENERALE SA 6.6910 10/01/2034 SERIES 144A	1.1
GERMANY (FEDERAL REPUBLIC OF) 0.4000 13/09/2024 SERIES GOVT	0.9
FRAPORT AG 1.8750 31/03/2028	0.8
APT PIPELINES LTD 1.2500 15/03/2033 REGS	0.8
CREDIT SUISSE GROUP AG 7.7500 01/03/2029 SERIES CORP	0.7
NATIONAL GRID PLC 4.2750 16/01/2035 SERIES EMTN	0.7
EQT AB 2.8750 06/04/2032 SERIES CORP	0.7
NETFLIX INCORPORATED 3.8750 15/11/2029 SERIES REGS	0.7
INVESTEC BANK PLC 1.2500 11/08/2026 SERIES CORP	0.7

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	Semi-Annually
ISIN	LU0113257694	LU0425487740
Bloomberg	SCHEHIA LX	SCHECAD LX
SEDOL	5989881	B46KPT5

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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the ICE Bank of America Merrill Lynch Euro Corporate index. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. However, the fund will likely reflect certain features of the target benchmark (namely credit quality/duration or exposure to particular issuers). 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 benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. 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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With effect from 3 March 2022, the Manager's order execution and placement policy may be accessed on the Manager's website.