

Schroders

Schroder International Selection Fund Global Target Return

A Accumulation USD | Data as at 30.04.2023

Fund objectives and investment policy

The fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index plus 5% per annum before fees have been deducted* over rolling three year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be achieved and your capital is at risk.*For the target return after fees for each share class please visit the Schroder website: <https://www.schroders.com/en/lu/private-investor/investing-with-us/after-fees-performance-targets/>

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).

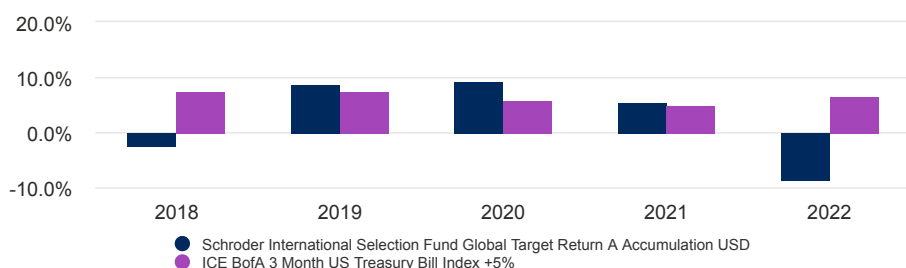
The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system. **Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and 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	Since inception
Fund (bid to bid)	0.3	-0.2	6.8	3.0	2.1	11.9	14.9	22.6
Fund (offer to bid)	-3.7	-4.2	2.5	-1.1	-2.0	7.5	10.3	17.7
Target	0.7	2.3	4.6	3.0	8.0	19.4	37.7	50.4

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	3.8	2.8	3.2
Fund (offer to bid)	2.4	2.0	2.6
Target	6.1	6.6	6.6

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

Morningstar
Sustainability Rating



MSCI
ESG RATINGS



CCC B BB BBB A AA AAA

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

Fund facts

Fund manager	Simon Doyle
Managed fund since	07.12.2016
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	07.12.2016
Share class launch date	07.12.2016
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 301.55
Target	ICE BofA 3 Month US Treasury Bill Index +5%
Unit NAV	USD 122.6121
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	4.00%
Annual management fee	1.250%
Ongoing charge	1.60%
Redemption fee up to	0.00%

Purchase details

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



Codes

ISIN	LU1516354237
Bloomberg	SCHGTRA LX
SEDOL	BYWL752
Reuters code	LU1516354237.LUF

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	6.0	0.5

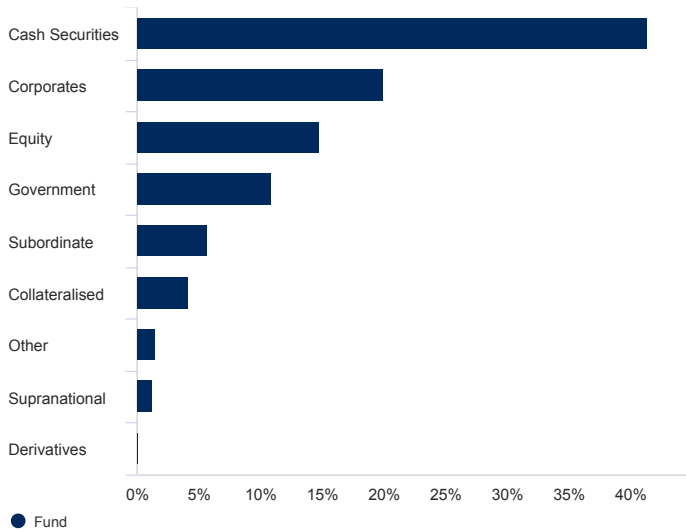
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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

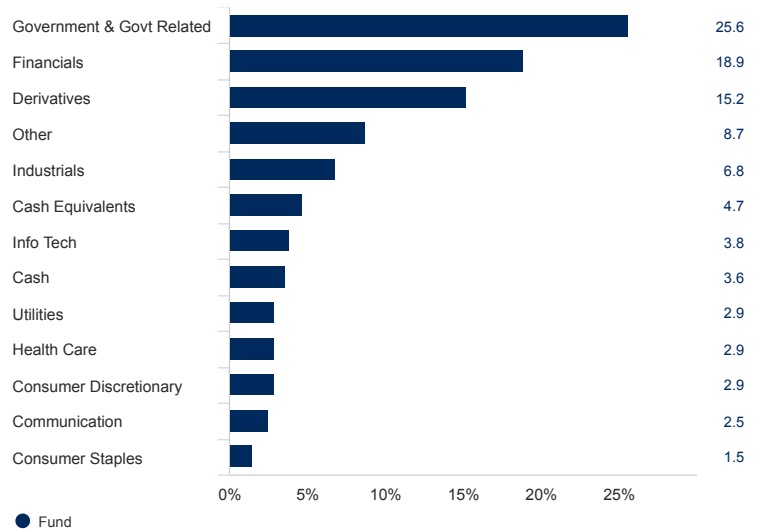
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

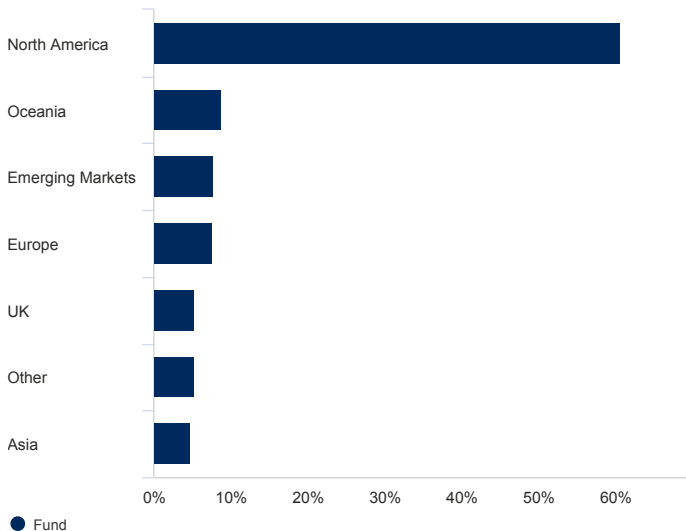
Asset class (%)



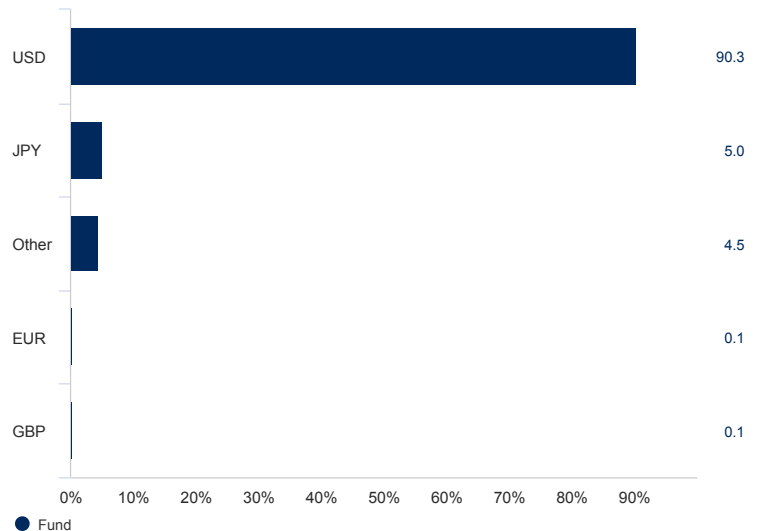
Sector (%)



Region (%)



Currency (%)



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Top 10 holdings (%)

Holding name	%
TREASURY NOTE 4.0 29-FEB-2028	2.2
TREASURY NOTE 4.0 28-FEB-2030	1.5
WI TREASURY NOTE 4.625 15-MAR-2026	1.3
MICROSOFT CORP	1.0
TREASURY BOND 3.25 15-MAY-2042	0.8
ALPHABET INC CLASS A A	0.7
APPLE INC	0.6
NATIONAL AUSTRALIA BANK LTD 5.8061 09-MAR-2033 (SUB)	0.5
NETWORK FINANCE COMPANY PTY LTD 2.579 03-OCT-2028 (SECURED)	0.5
NRW BANK 0.7 22-MAY-2023 (SENIOR)	0.4

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 USD	A MF Distribution USD
Distribution frequency	No Distribution	Monthly
ISIN	LU1516354237	LU1751208403
Bloomberg	SCHGTRA LX	SCHGAUI LX
SEDOL	BYWL752	BYWFBF2

Contact information

Schroder Investment Management (Europe) S.A.
5, rue Höhenhof
Sennigerberg
Luxembourg
L-1736
Tel: +352 341 342 202
Fax: +352 341 342 342

Schroder Investment Management (Singapore) Ltd
138 Market Street
#23-01 CapitaGreen Singapore 048946
Tel: (65) 6534 4288
Fax: (65) 6536 6626

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Benchmark and corporate action information

On 01.05.2021 the ICE BofA 3 Month US Treasury Bill Index +5% replaced the 3-month USD LIBOR +5%. 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 its target benchmark, being to achieve a return of ICE BofA 3 Month US Treasury Bill index plus 5% before fees have been deducted. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of the benchmark. The target benchmark has been selected because the target return of the fund is to deliver or exceed the return of that benchmark as stated in the investment objective. 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.

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Source and ratings information

MSCI ESG Research rating: Produced by MSCI ESG Research as of the "reporting date". MSCI ESG Research LLC's ("MSCI ESG") Fund Metrics and Ratings (the "Information") provide environmental, social and governance data with respect to underlying securities within more than 31,000 multi-asset class mutual funds and ETFs globally. MSCI ESG is a registered investment adviser under the U.S. Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the U.S. Securities and Exchange Commission or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information should not be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided "as is" and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information.

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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.