

Schroders

Schroder International Selection Fund Global Climate Change Equity

A Accumulation USD | Data as at 30.04.2023

Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of companies worldwide which the investment manager believes will benefit from efforts to accommodate or limit the impact of global climate change and which meet the investment manager's sustainability criteria.

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).

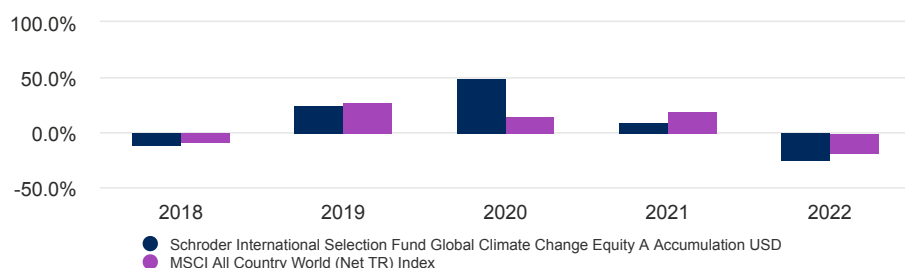
The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system. This means that the fund maintains a higher overall level of avoided emissions than its sustainability benchmark based on the investment manager's rating system. **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)	-2.0	-1.3	13.2	6.9	-2.0	45.3	46.2	127.6
Fund (offer to bid)	-6.9	-6.3	7.5	1.5	-6.9	38.1	38.9	116.2
Comparator	1.4	1.6	12.7	8.8	2.1	40.3	43.4	123.4

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	13.3	7.9	8.6
Fund (offer to bid)	11.4	6.8	8.0
Comparator	11.9	7.5	8.4

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	Isabella Hervey-Bathurst Simon Webber
Managed fund since	01.04.2020 ; 29.06.2007
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	29.06.2007
Share class launch date	29.06.2007
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 3,579.58
Number of holdings	67
Comparator	MSCI All Country World (Net TR) Index
Unit NAV	USD 21.8502
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

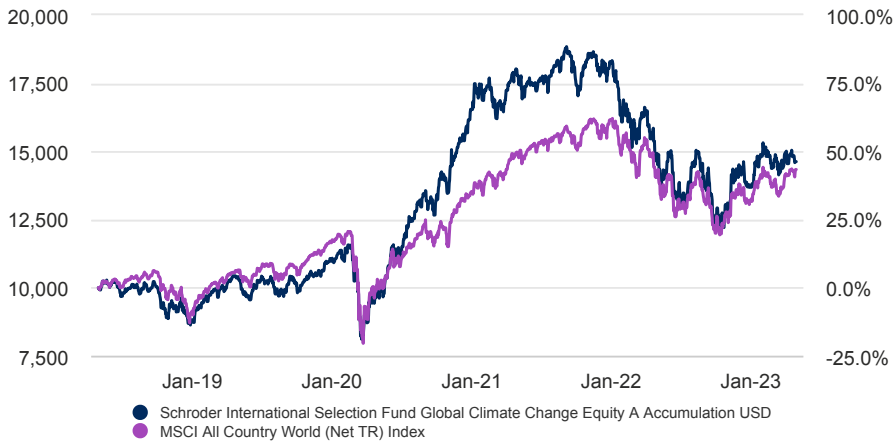
Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.500%
Ongoing charge	1.07%
Redemption fee up to	0.00%

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Return of USD 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

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

Codes

ISIN	LU0302445910
Bloomberg	SCGLLAA LX
SEDOL	B1Z88H8
Reuters code	LU0302445910.LUF

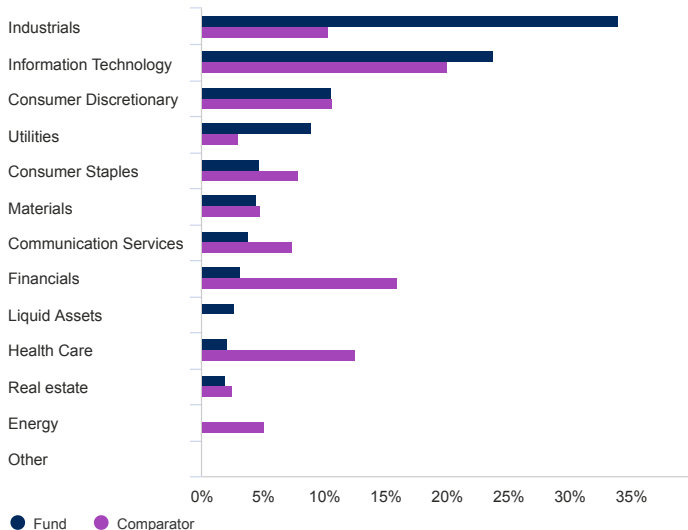
Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	21.5	17.4
Alpha (%) (3y)	0.4	-
Beta (3y)	1.1	-
Sharpe ratio (3y)	0.6	0.7
Information ratio (3y)	0.2	-
Dividend Yield (%)	1.8	-
Price to book	2.7	-
Price to earnings	17.2	-
Predicted Tracking error (%)	5.5	-

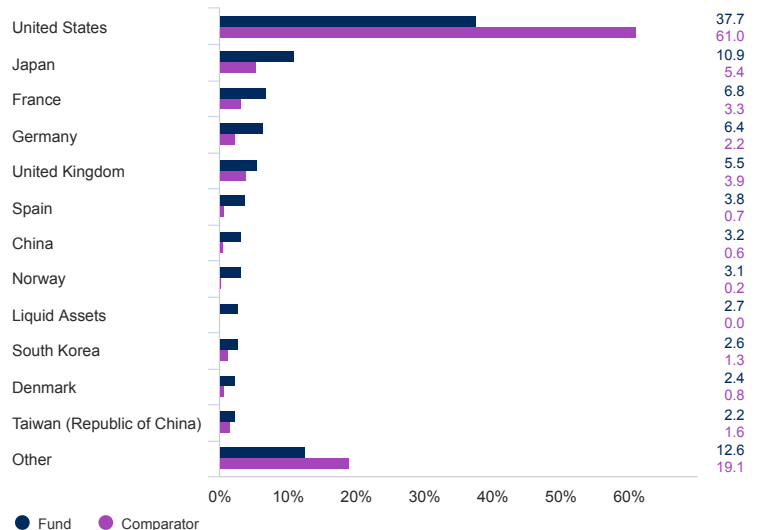
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



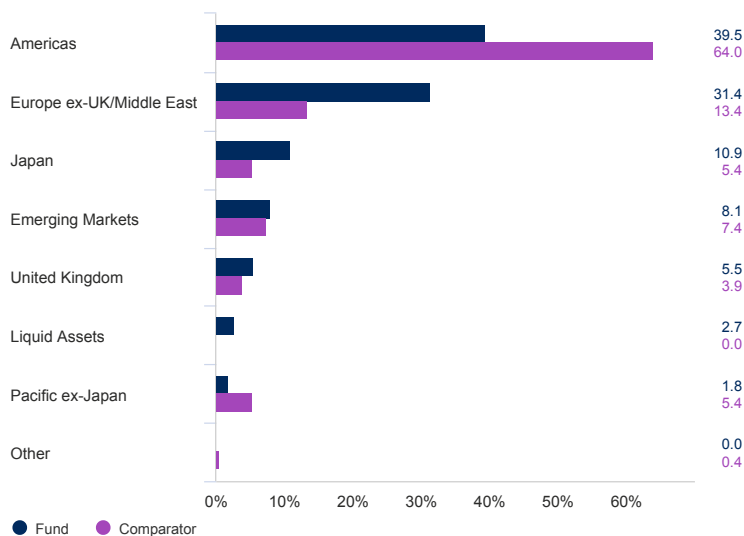
Geographical breakdown (%)



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Region (%)



Top 10 holdings (%)

Holding name	%
Microsoft Corp	4.8
Alphabet Inc	3.7
Schneider Electric SE	3.6
Iberdrola SA	3.0
Vestas Wind Systems A/S	2.4
Johnson Controls International plc	2.3
Bayerische Motoren Werke AG	2.3
Swiss Re AG	2.2
Infineon Technologies AG	2.1
Prysmian SpA	2.1

Sectors/industries mentioned above is for illustration purpose only, not recommendation to buy or sell. 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 Accumulation EUR Hedged
Distribution frequency	No Distribution	No Distribution
ISIN	LU0302445910	LU0306804302
Bloomberg	SCGLLAA LX	SCGCAHD LX
SEDOL	B1Z88H8	B287XW9

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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 does not have a target benchmark. The fund's performance should be compared against the MSCI All Country World (Net TR) index. 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 materially 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 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 MSCI All Country World (Net TR) Index replaced the MSCI World Index. 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.

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.

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees. Certain information ©2023 MSCI ESG Research LLC. Reproduced by permission.

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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.