

# Schroders

## Schroder International Selection Fund Global Corporate Bond

A Accumulation USD | Data as at 30.04.2023

### Fund objectives and investment policy

The fund aims to provide income and capital growth in excess of the Bloomberg Barclays Global Aggregate Corporate Index Hedged to USD after fees have been deducted over a three to five year period by investing in bonds 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).

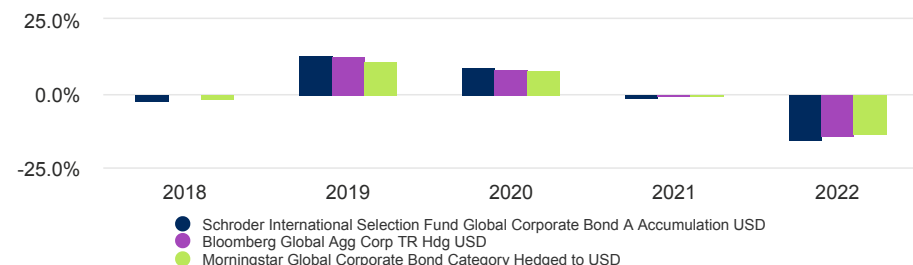
The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system. **Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and 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)	1.1	-0.3	7.4	3.7	-2.1	-6.2	6.3	19.4
Fund (offer to bid)	-1.9	-3.3	4.2	0.6	-5.1	-9.0	3.1	15.8
Target	0.8	0.5	7.8	4.0	-0.0	-4.5	9.3	25.6
Comparator	0.8	0.0	7.3	3.4	-0.9	-4.1	6.0	20.3

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	-2.1	1.2	1.8
Fund (offer to bid)	-3.1	0.6	1.5
Target	-1.5	1.8	2.3
Comparator	-1.4	1.2	1.9

### 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	Alix Stewart Rick Rezek
Managed fund since	01.03.2018 ; 30.06.2015
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	20.09.1994
Share class launch date	17.01.2000
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 1,958.80
Number of holdings	731
Target	Bloomberg Global Agg Corp TR Hdg USD
Comparator	Morningstar Global Corporate Bond Category Hedged to USD
Unit NAV	USD 11.7121
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

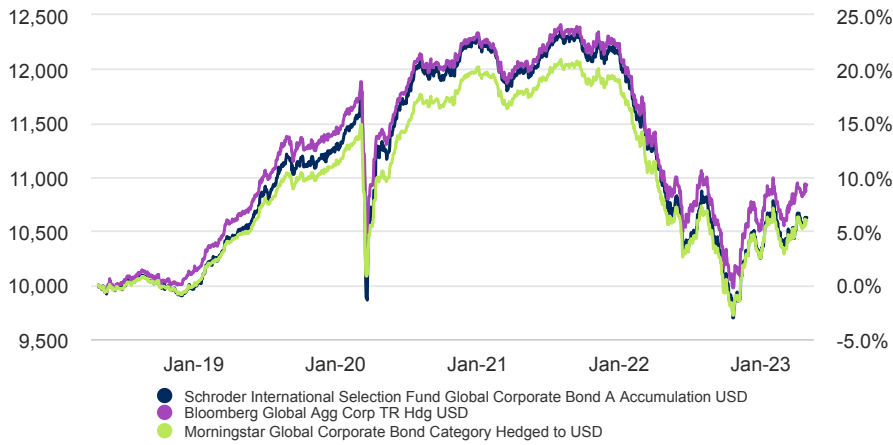
### Fees & expenses

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

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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	LU0106258311
Bloomberg	SCHHGBA LX
SEDOL	5795312
Reuters code	LU0106258311.LUF

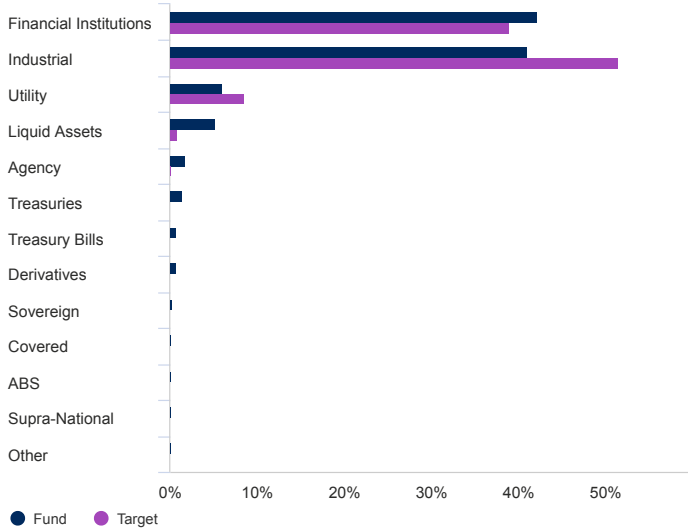
## Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	7.4	7.2
Effective duration (years)	6.4	-
Current yield (%)	4.4	-
Yield to maturity	6.3	-

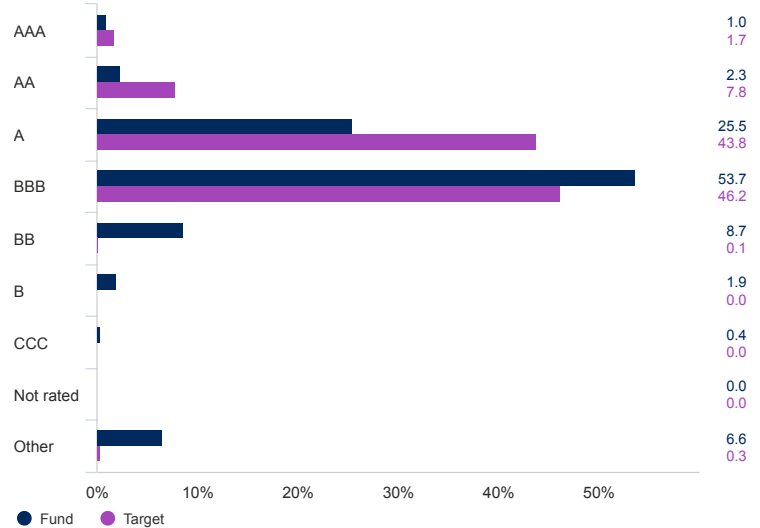
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

## Asset allocation

### Sector (%)



### Credit quality (%)

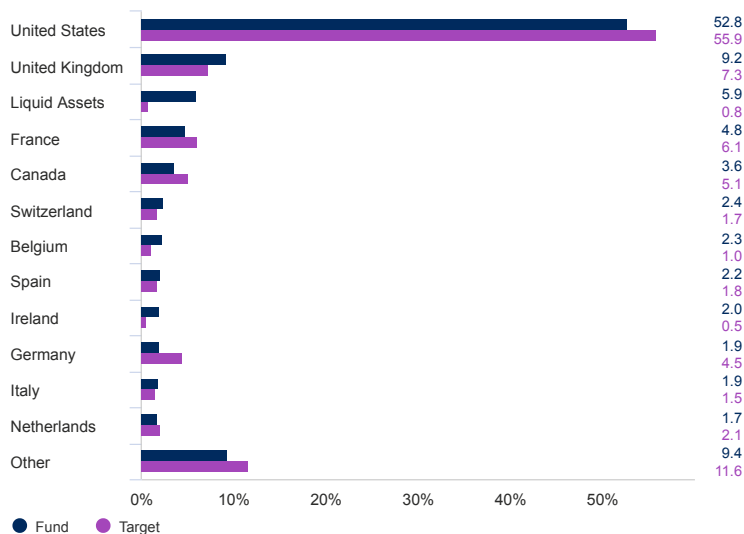


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### Geographical breakdown (%)



### Top 10 holdings (%)

Holding name	%
BANK OF AMERICA CORP 4.3750 31/12/2079 SERIES RR	1.1
BANK OF IRELAND 2.0290 30/09/2027 SERIES 144A	0.9
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED 4.4390 06/10/2048	0.9
CHENIERE ENERGY PARTNERS LP 4.0000 01/03/2031 SERIES CORP	0.8
TRUIST FIN CORPORATION 4.8000 PERP	0.7
JPMORGAN CHASE & CO 4.3230 26/04/2028 SERIES CORP	0.7
JPMORGAN CHASE & CO 1.9530 04/02/2032 SERIES CORP	0.6
GLOBAL PAYMENTS INC 5.4000 15/08/2032 SERIES CORP	0.6
TREASURY BILL 0.0000 23/10/2023 SERIES GOVT	0.6
BANK OF AMERICA CORPORATION 1.8980 23/07/2031 SERIES MTN	0.6

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 Distribution USD
<b>Distribution frequency</b>	No Distribution	Monthly
<b>ISIN</b>	LU0106258311	LU0053903380
<b>Bloomberg</b>	SCHHGBA LX	SCHHGBI LX
<b>SEDOL</b>	5795312	4761198

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 Fax: (65) 6536 6626

For your security, all telephone calls are recorded  
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### Benchmark and corporate action information

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The fund's performance should be assessed against its target benchmark being to exceed the Bloomberg Barclays Global Aggregate – Corporate index Hedged to USD and compared against the Morningstar Global Corporate Bond Category Hedged to USD. 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. 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. The performance track record begins at this date.

### Source and ratings information

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**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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### Important information

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Schroder International Selection Fund (the "Company"), a Luxembourg-registered open-ended investment company, is the responsible person for the Company's sub-funds (each, a "Fund" and collectively, the "Funds") recognised under Section 287 of the Securities and Futures Act of Singapore, and has appointed Schroder Investment Management (Singapore) Ltd as its Singapore corporate representative in this regard. This document does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares in any Fund. Nothing in this document should be construed as advice or a recommendation to buy or sell shares in any Fund. This document is published for information and general circulation only and does not have any regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek independent advice from a financial advisor before investing in shares of any Fund. Subscriptions in shares of any Fund can only be made on the basis of its latest Product Highlights Sheet and prospectus, copies of which can be obtained from Schroder Investment Management (Singapore) Ltd. or its distributors. Investors need to read the Product Highlights Sheet and the prospectus of each Fund carefully before investing. Investors also should consider each Fund's investment objective, risks, charges and expenses carefully before investing. Investments in any Fund involves risks which are fully described in the Fund's prospectus. Past performance of each Fund or the managers, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the Fund or the manager. The value of shares of each Fund, and the income accruing to the shares, if any, of the Fund, may fall as well as rise and investors may not get back the full amount invested. Investors investing in a Fund denominated in a non-local currency should be aware of exchange rate risks. The views and opinions expressed in this document may change without notice. This document is issued by Schroder Investment Management (Europe) S.A., R.C.S. Luxembourg: B 37.799, 5, rue Höhenhof, L-1736 Senningerberg.

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](http://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.