

# Schroders

## Schroder International Selection Fund Global Energy

A Accumulation USD | Data as at 31.12.2020

### Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of companies in the energy sector.

The fund may invest at least two-thirds of its assets in a concentrated range of equities of companies in the energy sector. The fund will typically hold fewer than 50 companies. The fund focuses on exploration and production companies in the traditional oil and gas sectors, but also can include companies involved in infrastructure, utilities, renewable and alternative energy. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may also hold cash.

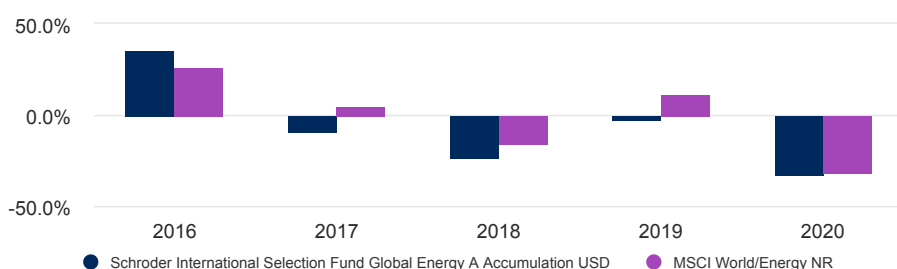
This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

### Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	3.3	44.4	21.3	-32.3	-32.3	-49.2	-37.2	-78.8
Fund (offer to bid)	-1.9	37.2	15.3	-35.7	-35.7	-51.8	-40.3	-79.9
Benchmark	3.7	26.7	6.5	-31.5	-31.5	-35.7	-14.6	-29.7

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	-20.2	-8.9	-14.4
Fund (offer to bid)	-21.6	-9.8	-14.8
Benchmark	-13.7	-3.1	-3.5

### 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.**

Source: Morningstar, bid to bid, net income reinvested, net of fees. 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'.

### Fund facts

Fund manager	Mark Lacey
Managed fund since	09.09.2013
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	30.06.2006
Share class launch date	30.06.2006
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 338.67
Number of holdings	37
Benchmark	MSCI World/Energy NR
Unit NAV	USD 8.3288
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

### Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.5%
Ongoing charge	1.85%
Redemption fee	0.00%

### Purchase details

Minimum initial subscription	USD 1,000
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### Codes

ISIN	LU0256331488
Bloomberg	SCHGLAA LX
SEDOL	B19CQ49
Reuters code	LU0256331488.LUF

### Ratings and accreditation

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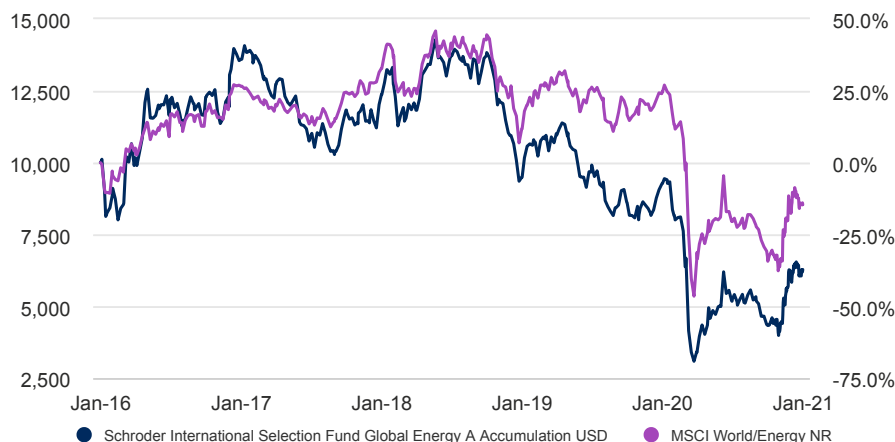
Please refer to the Important information section for the disclosure.

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### Return of USD 10,000



**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 any overseas investments to rise or fall.**

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.

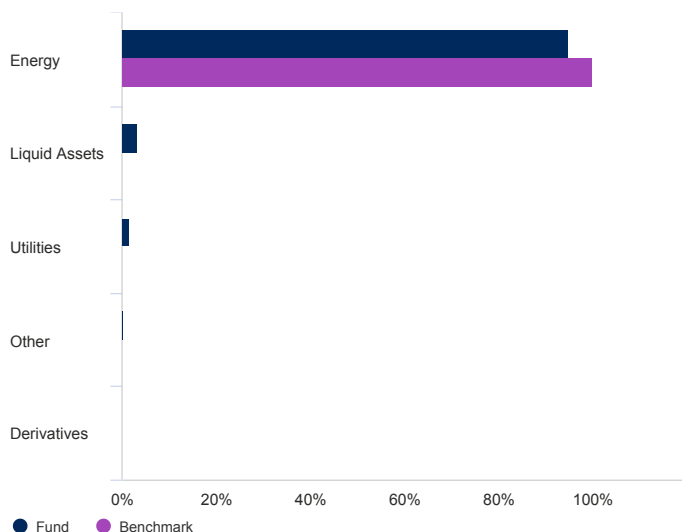
### Risk statistics & financial ratios

	Fund	Benchmark
<b>Annual volatility (%) (3y)</b>	55.1	33.4
<b>Alpha (%) (3y)</b>	7.8	-
<b>Beta (3y)</b>	1.6	-
<b>Sharpe ratio (3y)</b>	-0.2	-0.3
<b>Information ratio (3y)</b>	-0.3	-
<b>Dividend Yield (%)</b>	3.1	-
<b>Price to book</b>	0.9	-
<b>Predicted Tracking error (%)</b>	12.2	-

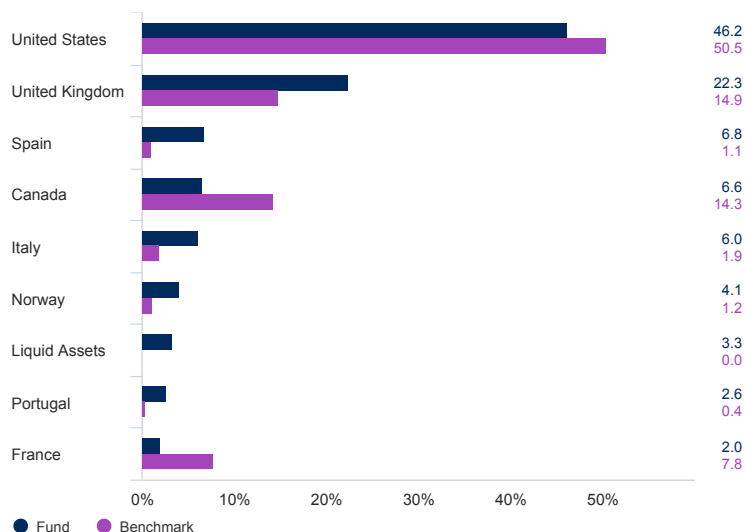
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

### Asset allocation

#### Sector (%)



#### Geographical Breakdown (%)



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### Top 10 holdings (%)

Holding name	%
Repsol SA	6.8
Schlumberger NV	5.5
Royal Dutch Shell PLC	4.9
Cimarex Energy Co	4.9
Devon Energy Corp	4.8
Parsley Energy Inc	4.0
Petrofac Ltd	3.9
Eni SpA	3.8
WPX Energy Inc	3.8
John Wood Group PLC	3.7

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.

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

The Schroder ISF Global Energy fund was launched in June 2006 to accommodate a transfer of shareholders from the Schroder Energy Hong Kong Unit Trust (launched on 30.09.1987) to the Schroder ISF SICAV. The Schroder ISF Global Energy fund was launched in June 2006 to accommodate a transfer of shareholders from the Schroder Energy Hong Kong Unit Trust (launched on 30.09.1987) to the Schroder ISF SICAV.

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### Important information

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