Schroders

Marketing material

# Schroder International Selection Fund QEP Global Emerging Markets

A Accumulation EUR | Data as at 29.02.2024

## Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the MSCI Emerging Markets (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies in emerging market countries.

**Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID.**
This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). Any references to the integration of sustainability considerations are made in relation to the processes of the investment manager or the Schroders Group and are not specific to the fund.

**Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. 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.**

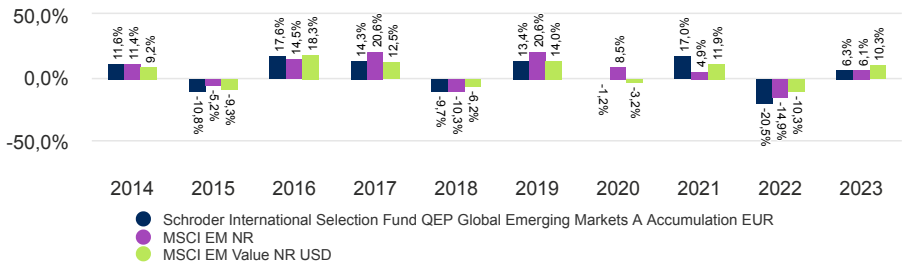
## Share class performance (%)

| Cumulative performance | 1 month | 3 months | YTD | 1 year | 3 years | 5 years | 10 years |
|---|---|---|---|---|---|---|---|
| Share class (Net) | 5,8 | 5,7 | 3,3 | 6,8 | -4,6 | 5,0 | 41,7 |
| Target | 5,2 | 4,7 | 2,0 | 6,6 | -7,7 | 15,6 | 71,6 |
| Comparator | 4,4 | 6,5 | 2,3 | 10,6 | 8,6 | 15,6 | 62,7 |

| Discrete yearly performance (%) | Feb 14 - Feb 15 | Feb 15 - Feb 16 | Feb 16 - Feb 17 | Feb 17 - Feb 18 | Feb 18 - Feb 19 | Feb 19 - Feb 20 | Feb 20 - Feb 21 | Feb 21 - Feb 22 | Feb 22 - Feb 23 | Feb 23 - Feb 24 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share class (Net) | 25,8 | -22,3 | 34,1 | 6,1 | -3,0 | -6,5 | 17,7 | 2,5 | -12,9 | 6,8 |
| Target | 29,3 | -20,9 | 32,4 | 13,7 | -3,5 | 1,7 | 23,1 | -3,5 | -10,3 | 6,6 |
| Comparator | 27,3 | -23,1 | 35,4 | 6,7 | -0,6 | -5,9 | 13,2 | 5,9 | -7,4 | 10,6 |

| Calendar year performance | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---|---|---|---|---|---|---|---|---|---|---|
| Share class (Net) | 11,6 | -10,8 | 17,6 | 14,3 | -9,7 | 13,4 | -1,2 | 17,0 | -20,5 | 6,3 |
| Target | 11,4 | -5,2 | 14,5 | 20,6 | -10,3 | 20,6 | 8,5 | 4,9 | -14,9 | 6,1 |
| Comparator | 9,2 | -9,3 | 18,3 | 12,5 | -6,2 | 14,0 | -3,2 | 11,9 | -10,3 | 10,3 |

## Performance over 10 years (%)




## Ratings and accreditation

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

## Fund facts

| | |
|---|---|
| Fund manager | Lukas Kamblevicius<br>Stephen Langford |
| Managed fund since | 01.04.2022 ; 01.04.2022 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 29.03.2012 |
| Share class launch date | 29.03.2012 |
| Fund base currency | USD |
| Share class currency | EUR |
| Fund size (Million) | USD 87,91 |
| Number of holdings | 378 |
| Target | MSCI EM NR |
| Comparator | MSCI EM Value NR USD |
| Unit NAV | EUR 140,1433 |
| Dealing frequency | Daily |
| Distribution frequency | No Distribution |

## Fees & expenses

| | |
|---|---|
| Entry charge up to | 5,00% |
| Ongoing charge | 1,92% |
| Redemption fee | 0,00% |

## Purchase details

| | |
|---|---|
| Minimum initial subscription | EUR 1.000 ; USD 1.000 or their near equivalent in any other freely convertible currency. |

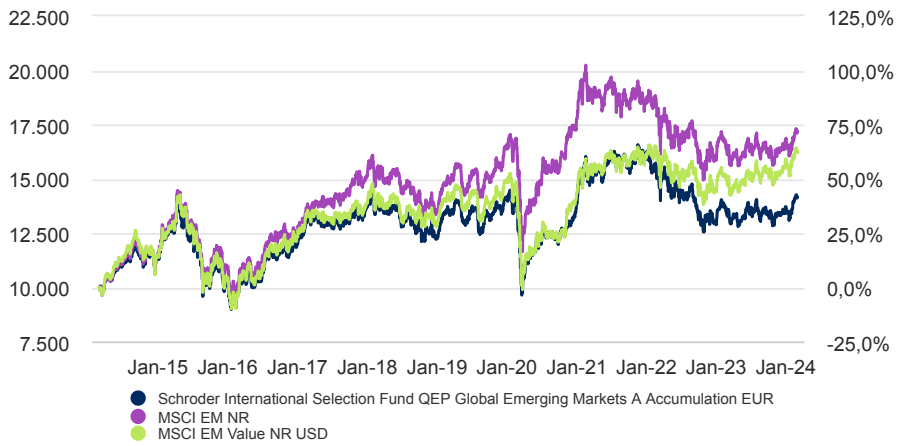
## Codes

| | |
|---|---|
| ISIN | LU0747140563 |
| Bloomberg | SGEMAEA LX |
| SEDOL | B7JR0Z5 |
| Reuters code | LU0747140563.LUF |

# Schroder International Selection Fund QEP Global Emerging Markets

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## 10 year return of EUR 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.

## Risk considerations

**Counterparty risk:** The fund may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the fund may be lost in part or in whole.
**Currency risk:** The fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates.
**Derivatives risk:** Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. The fund may also materially invest in derivatives including using short selling and leverage techniques with the aim of making a return. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.
**Emerging markets & frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
<**Liquidity risk:** In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.
**Market risk:** The value of investments can go up and down and an investor may not get back the amount initially invested.
**Operational risk:** Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.
**Performance risk:** Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.
**Stock connect risk:** The fund may be investing in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect which may involve clearing and settlement, regulatory, operational and counterparty risks.

## Summary risk indicator (SRI)

**LOWER RISK** Potentially lower reward — **HIGHER RISK** Potentially higher reward

1 | 2 | 3 | **4** | 5 | 6 | 7

The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Information Document for more information.

## Risk statistics & financial ratios

| | Fund | Target |
|---|---|---|
| **Annual volatility (%) (3y)** | 12,3 | 13,6 |
| **Alpha (%) (3y)** | 0,5 | - |
| **Beta (3y)** | 0,8 | - |
| **Sharpe ratio (3y)** | -0,2 | -0,2 |
| **Information ratio (3y)** | 0,2 | - |
| **Dividend Yield (%)** | 2,6 | - |
| **Price to book** | 1,9 | - |
| **Price to earnings** | 14,2 | - |
| **Predicted Tracking error (%)** | 2,2 | - |

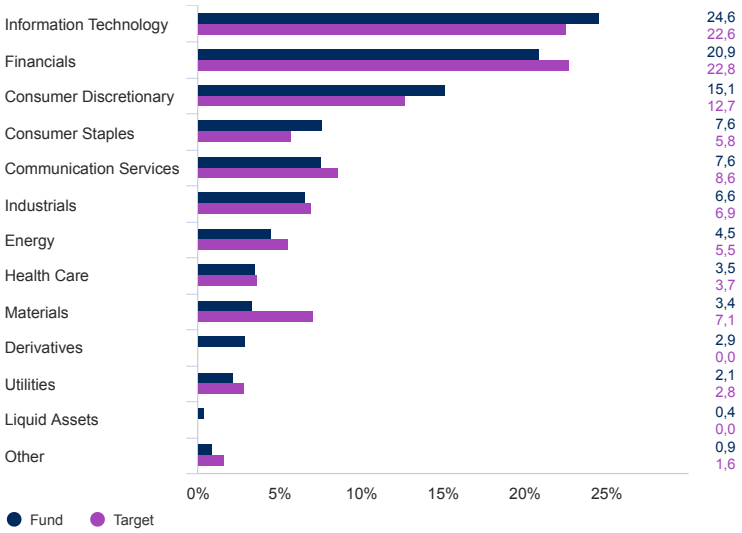
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

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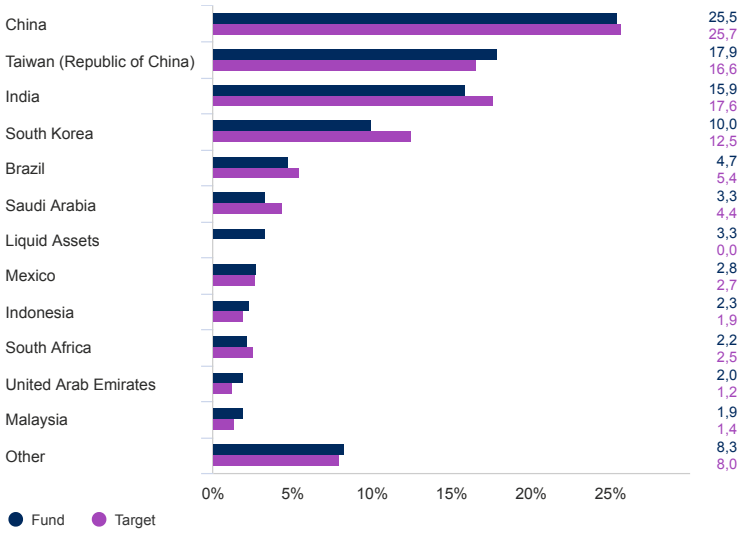
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## Asset allocation

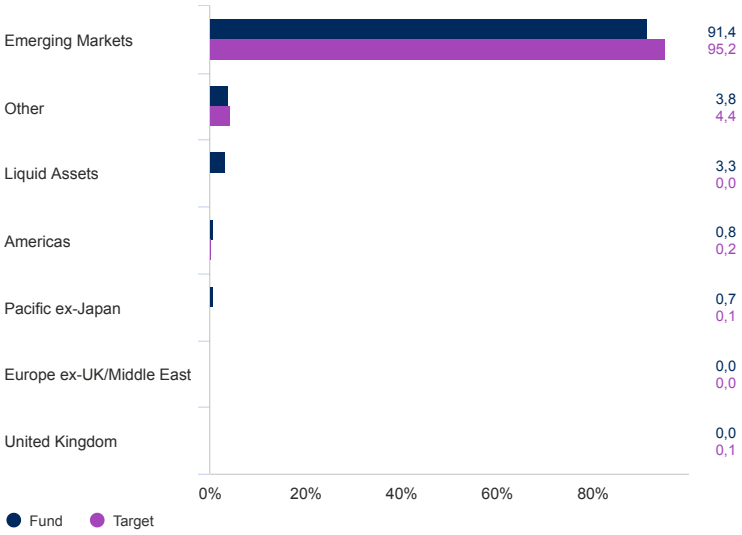
### Sector (%)




### Geographical breakdown (%)




### Region (%)




### Top 10 holdings (%)

| Holding name | % |
|---|---|
| United States Treasury Bill | 2,1 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1,5 |
| Pinduoduo Inc | 1,5 |
| Reliance Industries Ltd | 1,5 |
| Alibaba Group Holding Ltd | 1,5 |
| Tencent Holdings Ltd | 1,4 |
| MediaTek Inc | 1,4 |
| Samsung Electronics Co Ltd | 1,4 |
| SK Hynix Inc | 1,3 |
| Meituan | 1,1 |

Source: Schroders. Top holdings and asset allocation are at fund level.

## Contact information

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Luxembourg
L-1736
Tel: +352 341 342 202
Fax: +352 341 342 342

For your security, communications may be taped or monitored.

## Information relating to changes in fund manager, investment objective, benchmark and corporate action information

**Benchmarks: (If applicable)**
Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. 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 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 benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

## Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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## Important information

**Costs:**
Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

**General:**
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