

A Accumulation EUR | Data as at 31.03.2024

Fund objectives and investment policy

The fund aims to provide income by investing in money market instruments denominated in Euro. The fund is designed to provide liquidity and aims to preserve the value of the investment in falling markets. The preservation of value or provision of liquidity cannot be guaranteed.

This fund qualifies as a Standard Variable Net Asset Value Money Market Fund. 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.

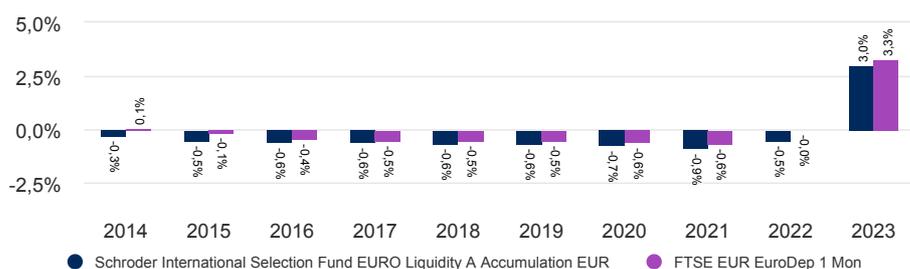
Share class performance (%)

| Cumulative performance | 1 month | 3 months | YTD | 1 year | 3 years | 5 years | 10 years |
|------------------------|---------|----------|-----|--------|---------|---------|----------|
| Share class (Net) | 0,3 | 0,9 | 0,9 | 3,5 | 2,7 | 1,3 | -1,3 |
| Comparator | 0,3 | 1,0 | 1,0 | 3,7 | 3,7 | 2,6 | 1,0 |

| Discrete yearly performance (%) | Mar 14 | Mar 15 | Mar 16 | Mar 17 | Mar 18 | Mar 19 | Mar 20 | Mar 21 | Mar 22 | Mar 23 |
|---------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| | - Mar 15 | - Mar 16 | - Mar 17 | - Mar 18 | - Mar 19 | - Mar 20 | - Mar 21 | - Mar 22 | - Mar 23 | - Mar 24 |
| Share class (Net) | -0,3 | -0,6 | -0,6 | -0,6 | -0,6 | -0,7 | -0,7 | -0,9 | 0,2 | 3,5 |
| Comparator | 0,0 | -0,2 | -0,5 | -0,5 | -0,5 | -0,5 | -0,6 | -0,6 | 0,7 | 3,7 |

| Calendar year performance | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------------|------|------|------|------|------|------|------|------|------|------|
| Share class (Net) | -0,3 | -0,5 | -0,6 | -0,6 | -0,6 | -0,6 | -0,7 | -0,9 | -0,5 | 3,0 |
| Comparator | 0,1 | -0,1 | -0,4 | -0,5 | -0,5 | -0,5 | -0,6 | -0,6 | -0,0 | 3,3 |

Performance over 10 years (%)



Fund facts

| | |
|-------------------------|--|
| Fund manager | Jamie Fairest |
| Managed fund since | 28.01.2013 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 21.09.2001 |
| Share class launch date | 21.09.2001 |
| Fund base currency | EUR |
| Share class currency | EUR |
| Fund size (Million) | EUR 366,28 |
| Comparator | FTSE EUR EuroDep 1 Mon |
| Unit NAV | EUR 120,4092 |
| Dealing frequency | Daily |
| Distribution frequency | No Distribution |

Fees & expenses

| | |
|--------------------|-------|
| Entry charge up to | 0,00% |
| Ongoing charge | 0,30% |
| Redemption fee | 0,00% |

Purchase details

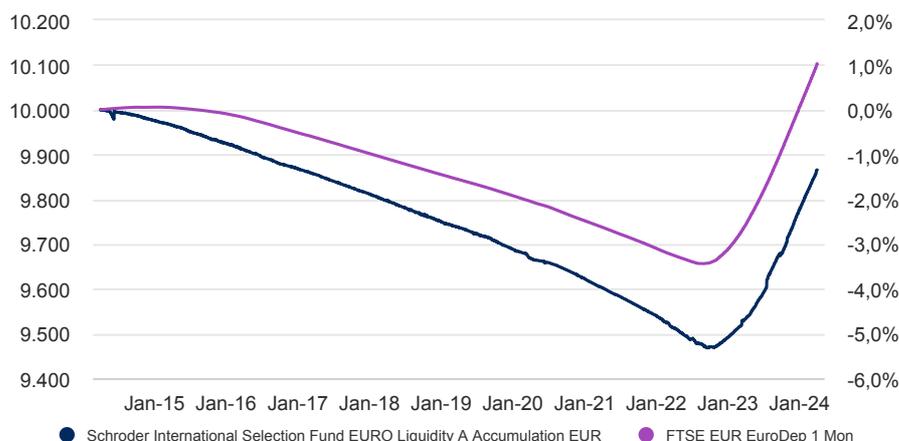
| | |
|------------------------------|--|
| Minimum initial subscription | EUR 1.000 ; USD 1.000 or their near equivalent in any other freely convertible currency. |
|------------------------------|--|

Codes

| | |
|--------------|------------------|
| ISIN | LU0136043394 |
| Bloomberg | SISFELA LX |
| SEDOL | 7226445 |
| Reuters code | LU0136043394.LUF |

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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

Capital risk / negative yields: The fund may lose value when interest rates are very low or negative. As inflation increases, the real value of a fund's portfolio could decline.

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.

Counterparty risk / money market & deposit: The fund may invest extensively in cash deposits. The fund may lose value if a deposit institution or the issuer of a money market instrument goes out of business.

Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

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.

Interest rate risk: The fund may lose value as a direct result of interest rate changes.

Investments in deposits: The fund may invest extensively in cash deposits. The fund may lose value if a deposit institution or the issuer of a money market instrument goes out of business.

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.

No capital guarantee risk: Positive returns are not guaranteed and no form of capital protection applies

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.

Summary risk indicator (SRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



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

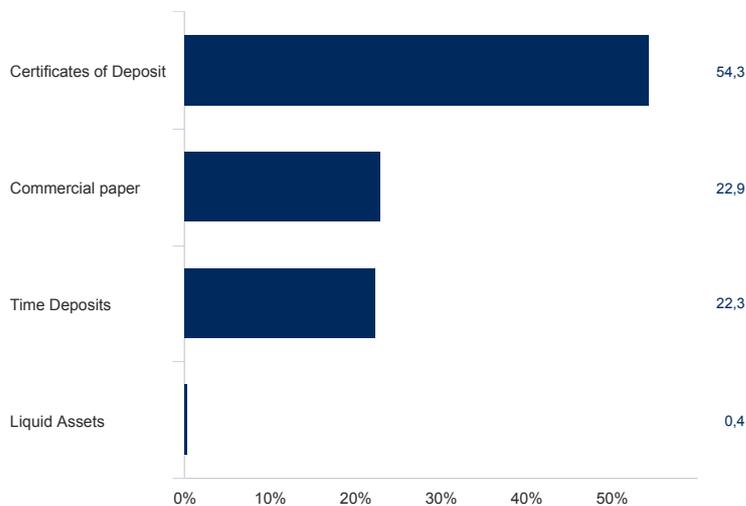
| | Fund | Comparator |
|-----------------------------------|------|------------|
| Annual volatility (%) (3y) | 0,6 | 0,6 |
| Effective duration (years) | 0,2 | - |
| Yield to maturity | 3,9 | - |

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

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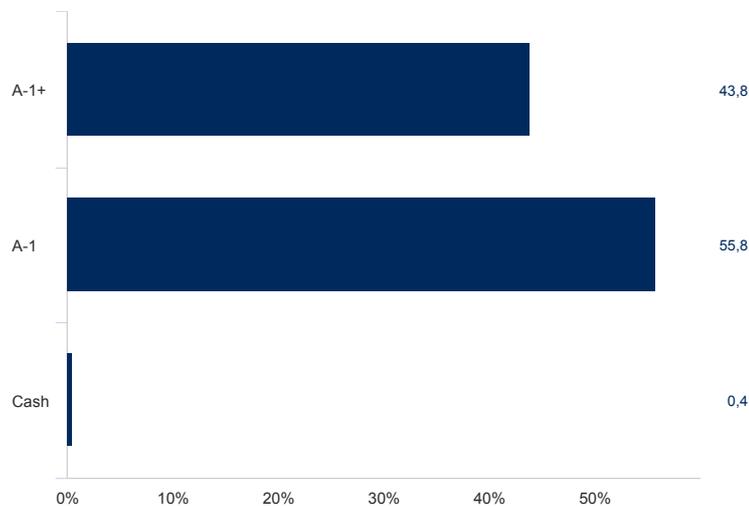
Asset allocation

Sector (%)



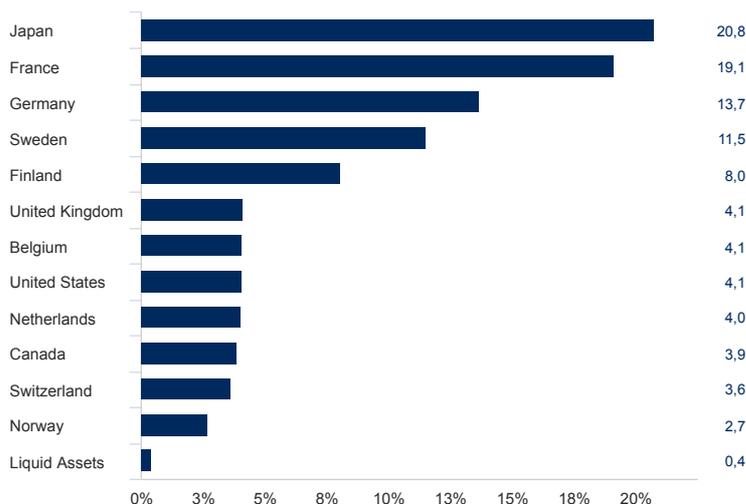
● Fund

Credit quality (%)



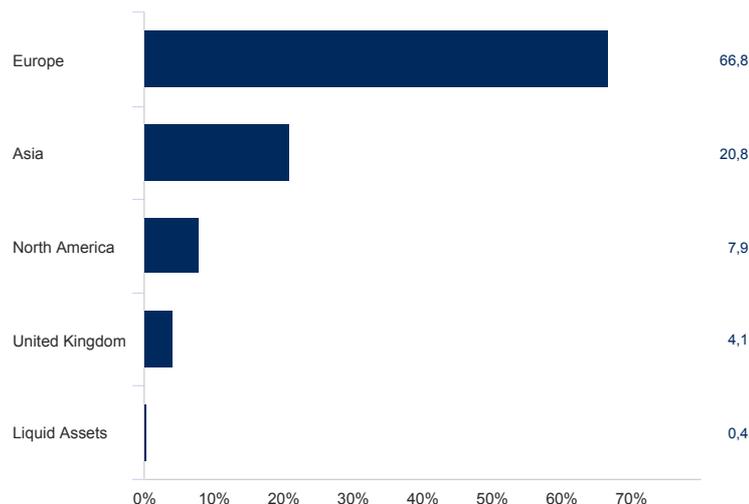
● Fund

Geographical breakdown (%)



● Fund

Region (%)



● Fund

Top 10 holdings (%)

| Holding name | % |
|---|-----|
| MUFG BANK LTD EURO/EUR/28-03-2024/02-04-2024/3.9000 | 9,1 |
| LANDESBANK BADEN-WUERTTEMBERG EURO/EUR/28-03-2024/02-04-2024/3.9300 | 9,0 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL CP 08/03/2024 07/03/2025 | 4,1 |
| STANDARD CHARTERED BANK ECD 02/01/2024 02/01/2025 3.3800 | 4,1 |
| CREDIT AGRICOLE CORPORATE AND INVE ECD 16/02/2024 17/06/2024 3.9200 | 4,1 |
| KBC BANK NV ECD 21/11/2023 22/04/2024 0.0000 | 4,1 |
| SUMITOMO MITSUI BANKING CORP (BRUS ECD 26/01/2024 26/04/2024 0.0000 | 4,1 |
| MIZUHO BANK LTD (LONDON BRANCH) ECD 07/02/2024 07/05/2024 0.0000 | 4,1 |
| SVENSKA HANDELSBANKEN AB ECD 09/11/2023 09/05/2024 0.0000 | 4,1 |
| SWEDBANK AB ECP 10/11/2023 10/05/2024 | 4,1 |

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

Share class available

| | A Accumulation EUR | A1 Accumulation EUR |
|-------------------------------|--------------------|---------------------|
| Distribution frequency | No Distribution | No Distribution |
| ISIN | LU0136043394 | LU0135992385 |
| Bloomberg | SISFELA LX | SISELA1 LX |
| SEDOL | 7226445 | 7300866 |

Contact information

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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 fund is not managed with reference to a 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.

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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