

Schroders

Schroder International Selection Fund EURO Corporate Bond

A Accumulation USD Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the ICE BofA Merrill Lynch Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in Euro 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 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR").

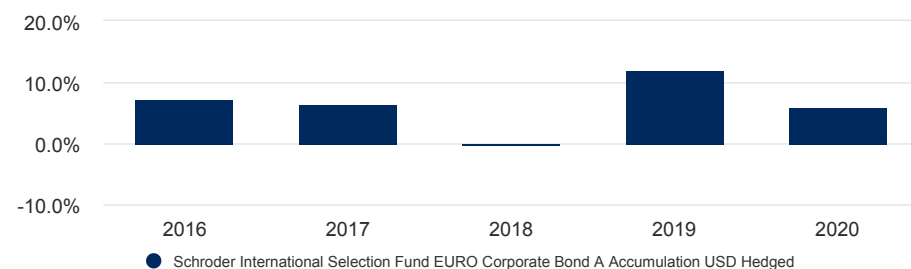
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	0.7	0.8	0.3	0.3	6.8	19.2	29.7	68.4
Fund (offer to bid)	-2.3	-2.2	-2.7	-2.7	3.6	15.6	25.8	63.3

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	6.0	5.3	5.3
Fund (offer to bid)	5.0	4.7	5.0

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. 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	European Credit Team, Led by Patrick Vogel
Managed fund since	27.08.2012
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	30.06.2000
Share class launch date	22.05.2009
Fund base currency	EUR
Share class currency	USD
Fund size (Million)	EUR 10,558.41
Number of holdings	541
Unit NAV	USD 194.6455
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	0.75%
Ongoing charge	1.07%
Redemption fee	0.00%

Purchase details

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

ISIN	LU0428345051
Bloomberg	SCHEHUA LX
SEDOL	B4MG6Q1
Reuters code	LU0428345051.LUF

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Return of USD 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	6.2
Effective duration (years)	5.3
Current yield (%)	1.8
Yield to maturity	1.2

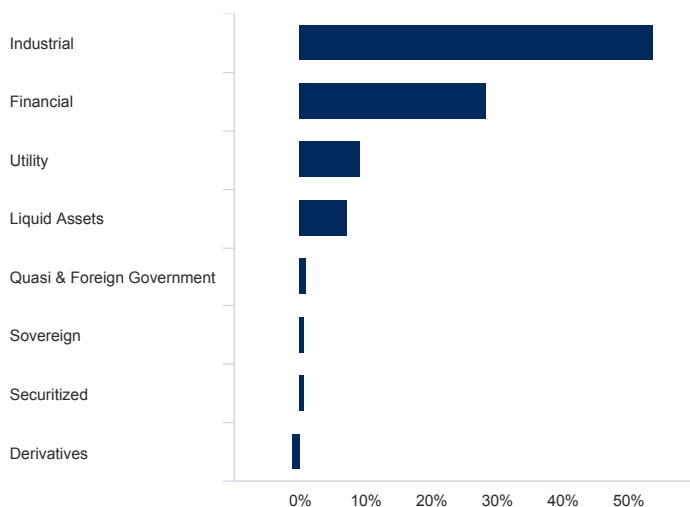
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

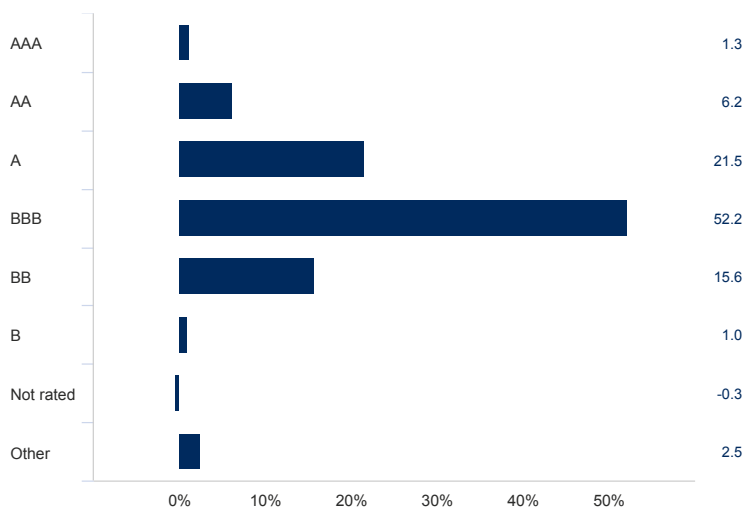
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

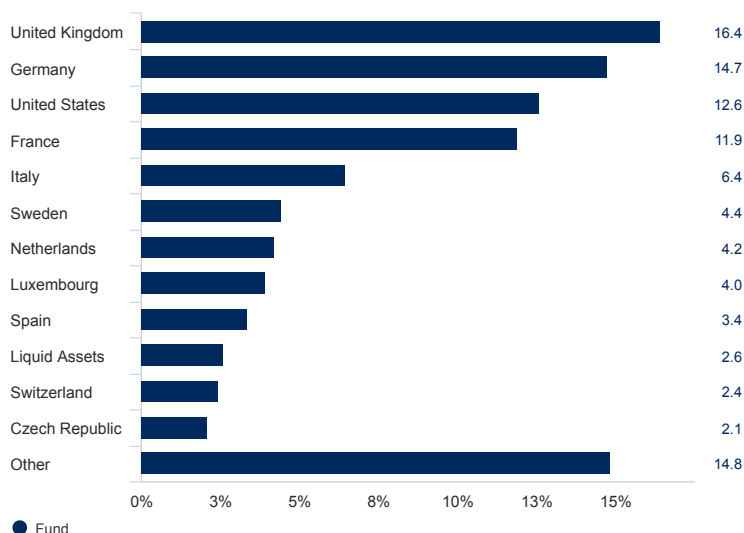
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
DEUTSCHE BAHN FINANCE GMBH 1.1250 29/05/2051 SERIES EMTN	1.0
BANK OF AMERICA CORP 1.1020 24/05/2032 REGS	1.0
ING GROEP NV 0.2500 01/02/2030 REGS	1.0
BANQUE FEDERATIVE DU CREDIT MUTUEL 0.6250 03/11/2028 SERIES EMTN	0.9
APT PIPELINES LTD 1.2500 15/03/2033 REGS	0.9
BANQUE FED CRED MUTUEL 0.7500 08/06/2026 SERIES EMTN REGS	0.9
ELECTRICITE DE FRANCE SA 3.3750 PERP REGS	0.9
MORGAN STANLEY 0.4950 26/10/2029	0.8
BLACKSTONE PP EUR HOLD 1.2500 26/04/2027 SERIES EMTN REGS	0.8
BMW FINANCE NV 0.0000 11/01/2026 SERIES EMTN	0.8

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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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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the ICE BofA Merrill Lynch Euro Corporate index. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. However, the fund will likely reflect certain features of the target benchmark (namely credit quality/duration or exposure to particular issuers). 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 benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund.

Source and ratings information

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

Important information

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