

# Schroders

## Schroder International Selection Fund Global Target Return

A Accumulation USD | Data as at 30.06.2021

### Fund objectives and investment policy

The fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill index plus 5% (or alternative reference rate) before fees have been deducted\* over rolling three year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be achieved and your capital is at risk. \*For the target return after fees for each share class please visit the Schroder website: <https://www.schroders.com/en/lu/private-investor/investing-withus/after-fees-performance-targets/>

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.

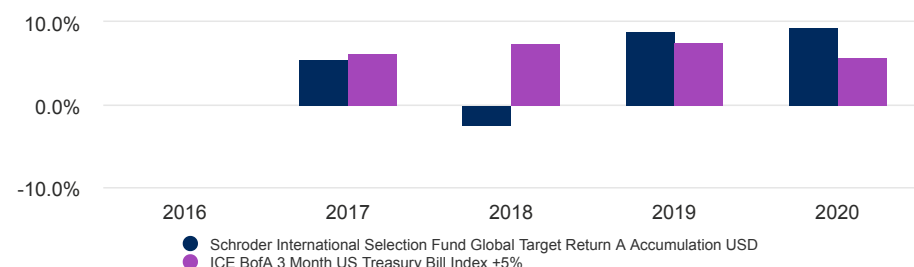
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or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

### Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	0.5	2.5	4.5	4.5	14.7	21.5	-	29.2
Fund (offer to bid)	-3.5	-1.6	0.4	0.4	10.1	16.7	-	24.0
Target	0.4	1.3	2.5	2.5	5.2	21.0	-	33.7

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	6.7	-	5.8
Fund (offer to bid)	5.3	-	4.8
Target	6.5	-	6.6

### 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	Simon Doyle
Managed fund since	12.07.2016
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	07.12.2016
Share class launch date	07.12.2016
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 234.43
Target	ICE BofA 3 Month US Treasury Bill Index +5%
Unit NAV	USD 129.2018
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

### Fees & expenses

Initial sales charge up to	4.00%
Annual management fee	1.25%
Ongoing charge	1.71%
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	LU1516354237
Bloomberg	SCHGTRA LX
SEDOL	BYWL752
Reuters code	LU1516354237.LUF

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### Return of USD 10,000



### Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	6.1	0.3
Sharpe ratio (3y)	0.9	68.8

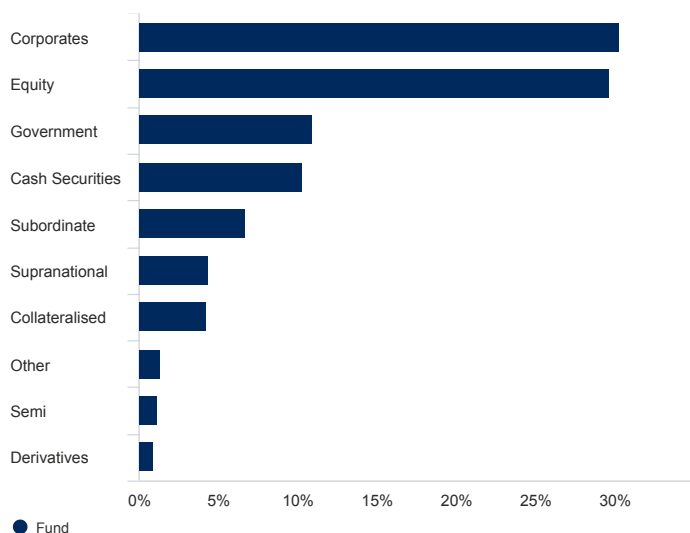
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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

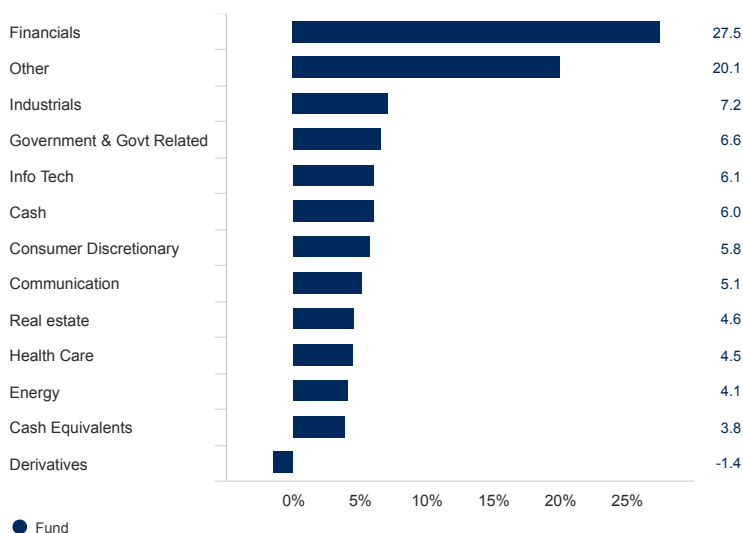
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Asset allocation

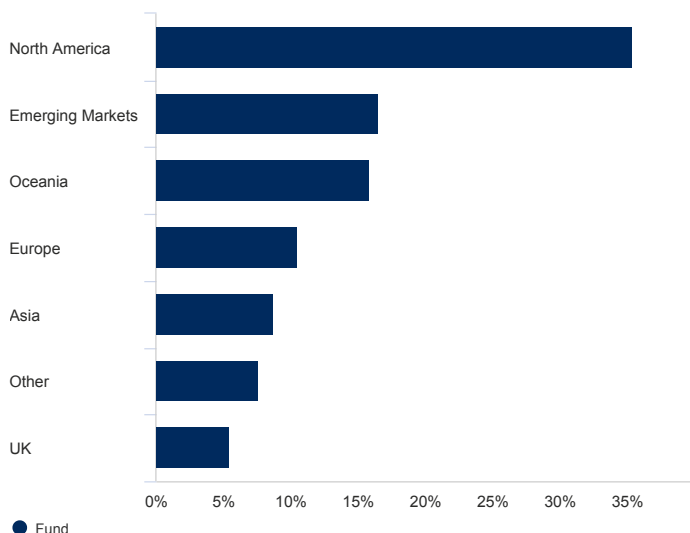
#### Asset class (%)



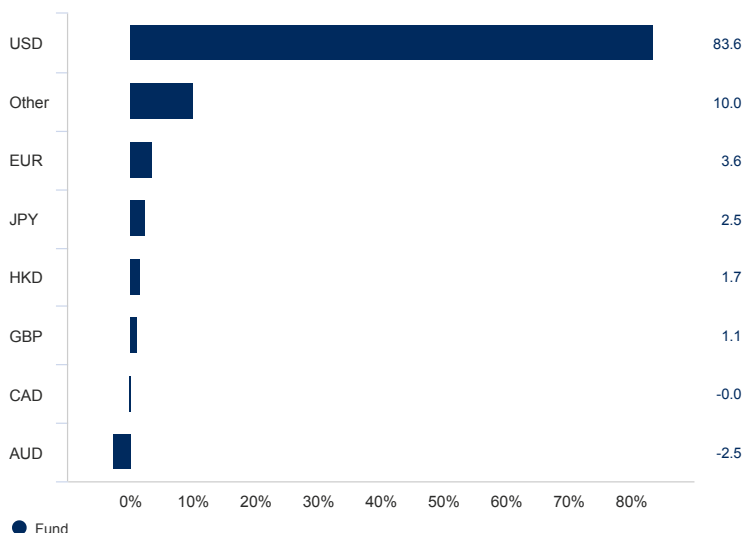
#### Sector (%)



#### Region (%)



#### Currency (%)



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### Top 10 holdings (%)

Holding name	%
US LONG BOND SEP 21 US 21-SEP-2021	1.6
KOREA 10 YR BOND (KFE) SEP 21 KAA 17-SEP-2021	1.4
ITALY (REPUBLIC OF) 0.6 01-AUG-2031 Dual 144a Reg-S	1.3
NEW ZEALAND (GOVERNMENT OF) 0.25 15-MAY-2028	1.3
WESTERN AUSTRALIAN TREASURY CORPOR NONDMUNI 2.75 24-JUL-2029	1.2
JAPAN BANK FOR INTERNATIONAL COOPE 1.5 21-JUL-2021 (SENIOR)	1.1
US 2YR NOTE SEP 21 TU 30-SEP-2021	1.0
AUSNET SERVICES HOLDINGS PTY LTD 3.1247 06-OCT-2080 Reg-S (SUB)	0.9
TRSWAP: BCOM INDEX CO 13-JAN-2022	0.7
HOUSING & DEVELOPMENT BOARD GOVTOWN 2.2325 21-FEB-2022 Reg-S	0.7

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.

### Share class available

	A Accumulation USD	A Distribution USD
<b>Distribution frequency</b>	No Distribution	Monthly
<b>ISIN</b>	LU1516354237	LU1751208403
<b>Bloomberg</b>	SCHGTRA LX	SCHGAUI LX
<b>SEDOL</b>	BYWL752	BYWFBF2

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### Benchmark and corporate action information

On 01.05.2021 the ICE BofA 3 Month US Treasury Bill Index +5% replaced the 3-month USD LIBOR +5%. The fund's performance should be assessed against its target benchmark, being to achieve a return of ICE BofA 3 Month US Treasury Bill index plus 5% before fees have been deducted. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of the benchmark. The target benchmark has been selected because the target return of the fund is to deliver or exceed the return of that benchmark as stated in the investment objective.

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### 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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