Schroders

Schroder International Selection Fund Emerging Multi-Asset Income

A Distribution SGD Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to deliver capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets in emerging markets 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.

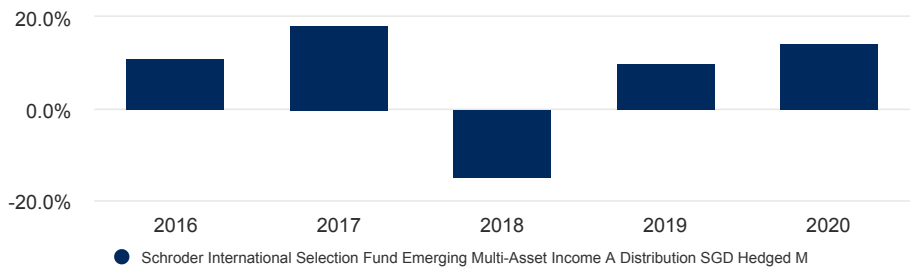
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	-0.4	3.5	5.1	5.1	33.3	23.9	36.4	29.5
Fund (offer to bid)	-5.4	-1.6	-0.2	-0.2	26.6	17.8	29.6	23.1

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	7.4	6.4	4.2
Fund (offer to bid)	5.6	5.3	3.4

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	Dorian Carrell Remi Olu-Pitan
Managed fund since	01.09.2018 ; 01.09.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	08.04.2015
Share class launch date	08.04.2015
Fund base currency	USD
Share class currency	SGD
Fund size (Million)	USD 339.54
Unit NAV	SGD 97.3050
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.25%
Ongoing charge	1.61%
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

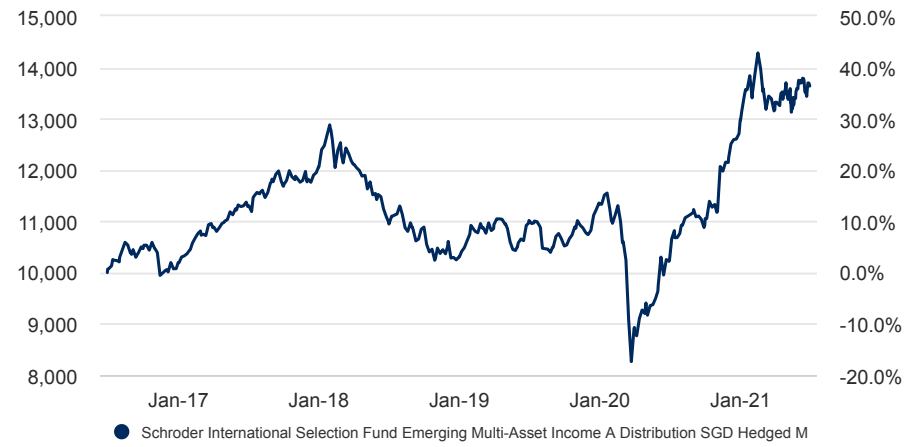
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Bloomberg	SCEMAIS LX
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Reuters code	LU1196710864.LUF

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Return of SGD 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.

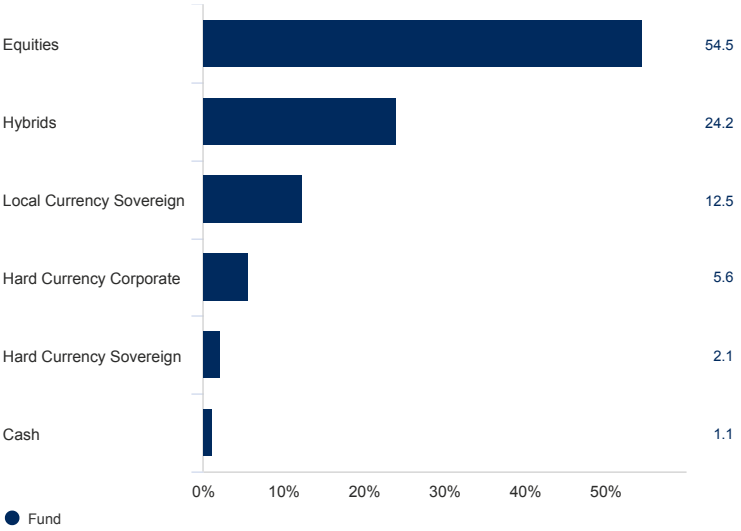
Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	15.7
Sharpe ratio (3y)	0.5
Fund Yield	3.4

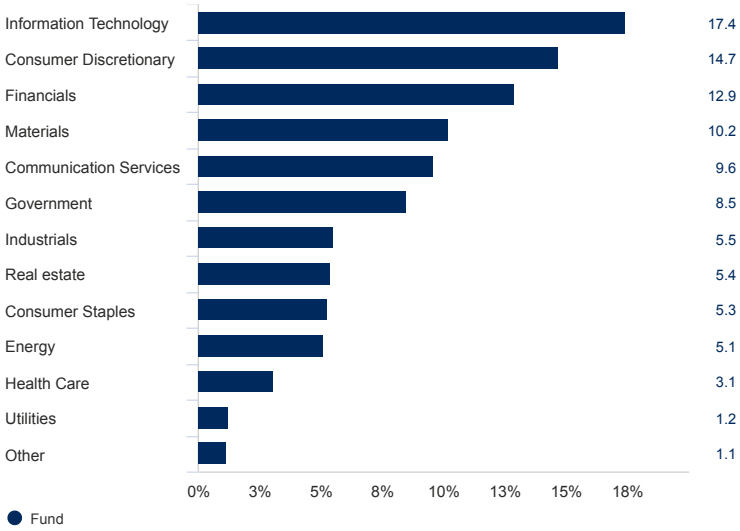
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

Asset allocation

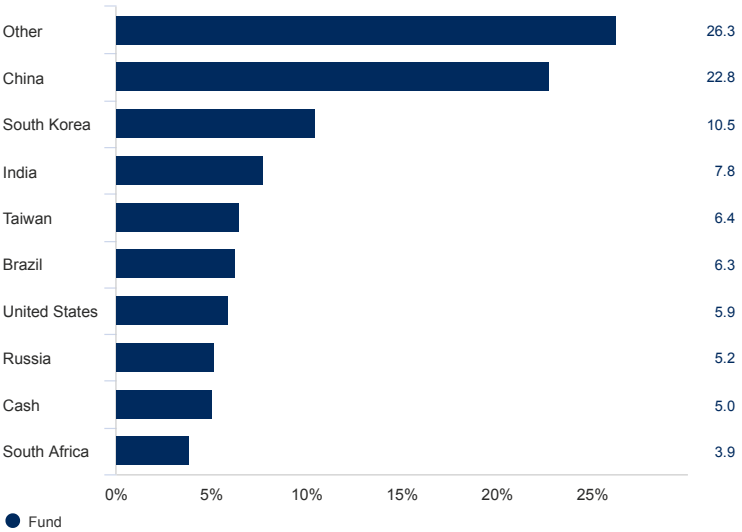
Asset class (%)



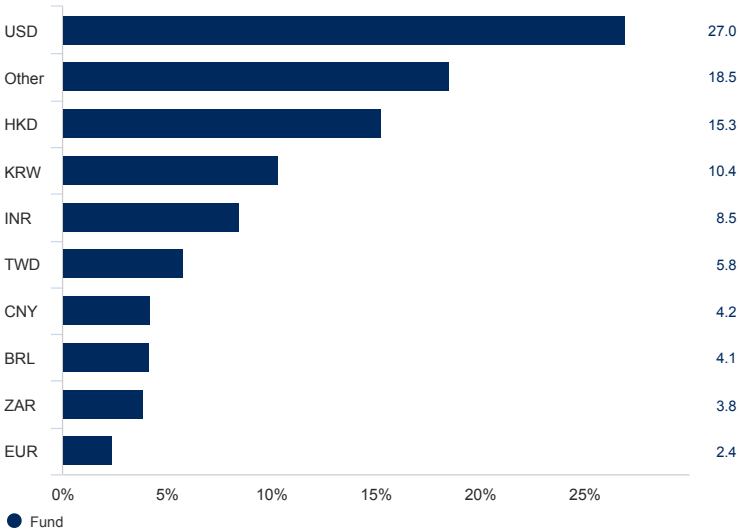
Sector (%)



Region (%)



Currency (%)



Top 10 holdings (%)

Holding name	%
TAIWAN SEMICONDUCTOR MANUFACTURING	3.2
ALIBABA GROUP HOLDING LTD	2.2
SAMSUNG ELECTRONICS NON VOTING PRE PREF	2.0
SAMSUNG ELECTRONICS LTD	1.5
BUNGE LTD PERP 4.875 31-DEC-2049	1.4
TENCENT HOLDINGS LTD	1.3
BILIBILI INC 1.25 15-JUN-2027 (SENIOR)	1.3
KAKAO CORP 28-APR-2023 Reg-S (SENIOR)	1.2
SEA LTD 2.375 01-DEC-2025 (SENIOR)	1.1
CHINA HONGQIAO GROUP LIMITED 5.25 25-JAN-2026 Reg-S (SENIOR)	1.1

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

Please note that the fund's benchmarks were changed on 18 May 2021. The past performance in the above table is based on the fund's objective and benchmarks (Income target of 4%-6% and volatility target of 8%-16%. No comparator benchmark.) in place prior to this date. Going forward, this table will show past performance from this date based on the new objective and benchmarks (No target benchmark. Performance and volatility comparator benchmark: 50% MSCI Emerging Market index, 16.7% JPM EMBI index EM Hard Currency (USD), 16.7% JPM GBI Emerging Market index - EM Local (USD H), 16.7% JPM CEMB Index USD) The fund does not have a target benchmark. The fund's performance and volatility should be compared against 50% MSCI Emerging Market index, 16.7% JPM EMBI index EM Hard Currency (USD), 16.7% JPM GBI Emerging Market index - EM Local (USD H), 16.7% JPM CEMB Index USD. The comparator benchmark is only included for performance and risk comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The fund's investment universe is expected to have limited overlap with the components of the comparator benchmark. 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 comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator 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.

Important information

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