

Schroders

Schroder International Selection Fund US Dollar Bond

A Accumulation EUR Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide income and capital growth in excess of the Bloomberg Barclays US Aggregate Bond (TR) Index after fees have been deducted over a three to five year period by investing in bonds denominated in USD.

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.

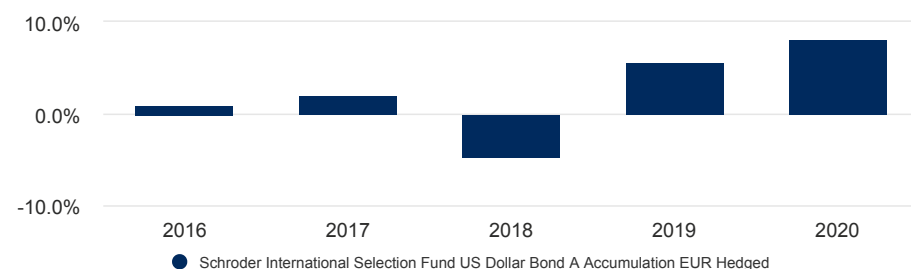
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	0.5	1.7	-1.7	-1.7	1.0	11.4	6.3	23.2
Fund (offer to bid)	-2.5	-1.3	-4.6	-4.6	-2.0	8.1	3.1	19.5

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	3.7	1.2	2.1
Fund (offer to bid)	2.6	0.6	1.8

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	Neil Sutherland Lisa Hornby
Managed fund since	17.10.2014 ; 17.10.2014
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	15.12.1997
Share class launch date	13.04.2007
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 910.20
Number of holdings	300
Unit NAV	EUR 158.3281
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	0.97%
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.
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Codes

ISIN	LU0291343597
Bloomberg	SCHUBAH LX
SEDOL	B1TWXR1
Reuters code	LU0291343597.LUF

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Return of EUR 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	4.0
Effective duration (years)	6.0
Current yield (%)	2.9
Yield to maturity	1.9

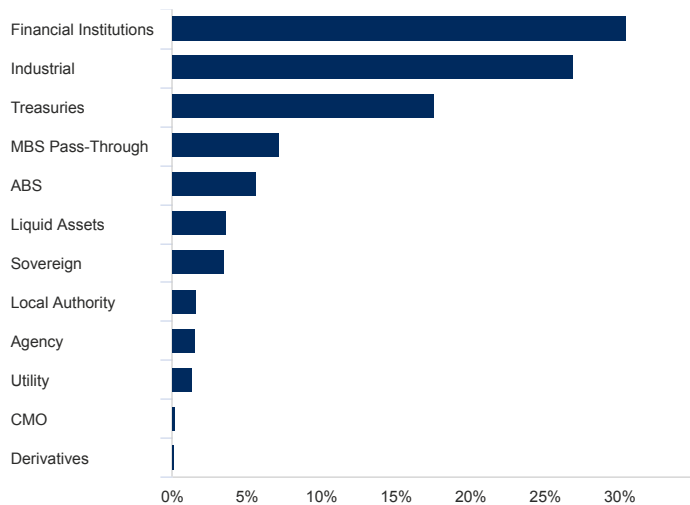
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

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

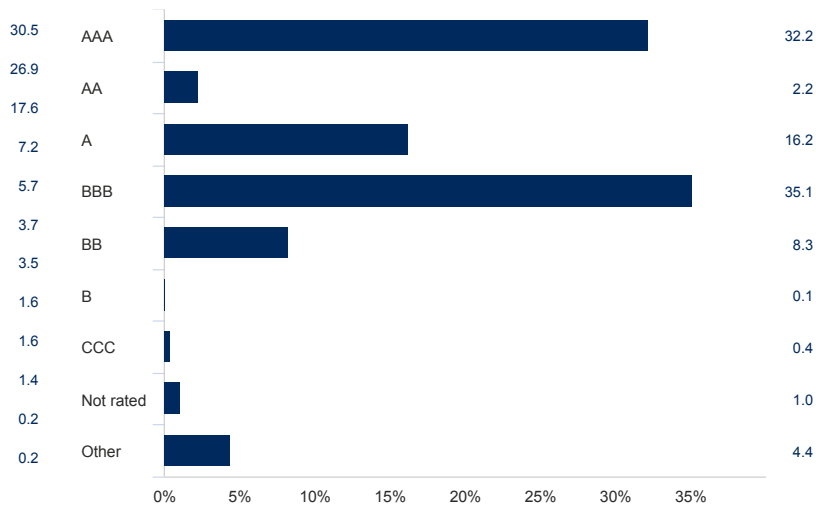
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

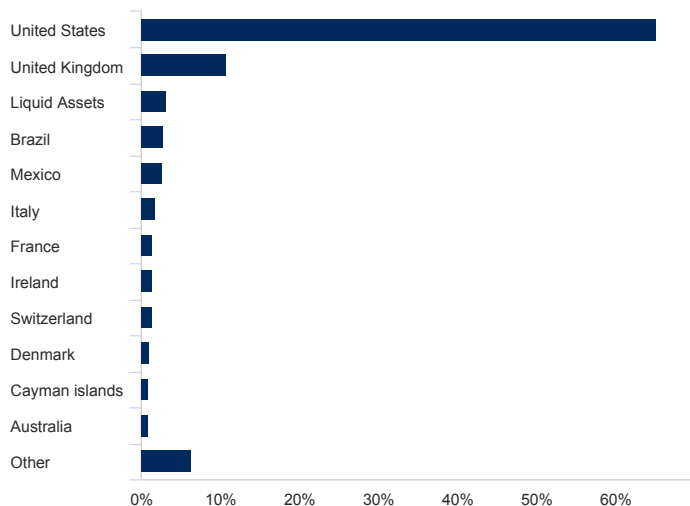
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
US TREASURY N/B 1.1250 15/02/2031	5.2
US TREASURY N/B 0.7500 31/03/2026	3.6
US TREASURY N/B 1.8750 15/02/2041	3.2
FR SD8128 2.00000000 01/02/2051	2.9
FN MA4208 2.00000000 01/12/2050	2.8
TREASURY NOTE 1.6250 15/05/2031 SERIES GOVT	2.0
STANDARD CHARTERED PLC 2.6780 29/06/2032 144A	1.7
TREASURY NOTE 1.6250 31/12/2021 SERIES GOVT	1.5
FR SD8147 2.5000 01/05/2051	1.5
SANTANDER UK GROUP HLDGS 1.0890 15/03/2025	1.3

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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.

Share class available

	A Accumulation EUR Hedged	A Distribution EUR Hedged
Distribution frequency	No Distribution	Quarterly
ISIN	LU0291343597	LU0671503091
Bloomberg	SCHUBAH LX	SUSBAEH LX
SEDOL	B1TWXR1	B52G817

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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the Bloomberg Barclays US Aggregate Bond (TR) index and compared against the Morningstar USD Diversified Bond Category. 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 currency exposure). The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. 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 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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