

Schroder International Selection Fund Global Dividend Maximiser

A Accumulation EUR Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to deliver an income of 7% per year by investing in equities or equity related securities of companies worldwide.

Relevant risk as associated with this Fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID.

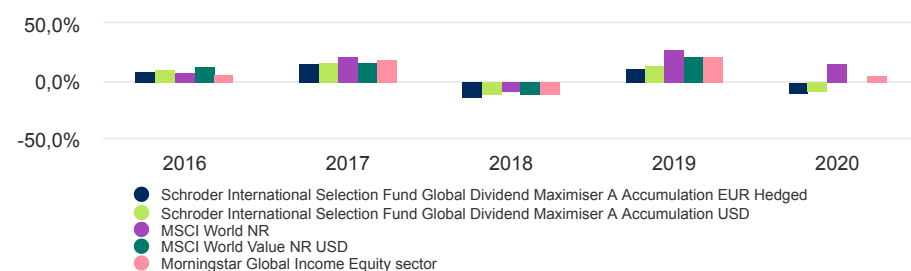
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
EUR Hedged	-1,6	4,3	15,4	42,5	1,1	23,8	31,0
USD Unhedged	-1,5	4,6	16,1	44,4	9,3	39,5	-
Comparator 1 USD	1,5	7,7	13,0	39,0	52,1	99,6	-
Comparator 2 USD	-1,4	4,7	14,7	37,9	27,5	59,7	-
Comparator 3 USD	-0,9	4,9	11,2	32,4	29,9	55,6	-

12 month performance	Discrete yearly performance - Jun					Calendar year performance				
	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
	2017	2018	2019	2020	2021					
EUR Hedged	15,5	6,0	-6,2	-24,3	42,5	8,1	14,7	-14,6	10,7	-10,3
USD Unhedged	17,5	8,6	-2,8	-22,2	44,4	9,7	16,9	-11,7	14,3	-8,3
Comparator 1 USD	18,2	11,1	6,3	2,8	39,0	7,5	22,4	-8,7	27,7	15,9
Comparator 2 USD	18,7	5,6	4,2	-11,3	37,9	12,3	17,1	-10,8	21,7	-1,2
Comparator 3 USD	14,4	4,7	3,9	-5,6	32,4	5,6	18,8	-11,4	21,7	4,6

Performance over 5 years (%)



Fund facts

Fund manager	Mike Hodgson Ghokulan Manickavasagar Scott Thomson Simon Adler Jeegar Jagani Nick Kirrage
Managed fund since	29.11.2013 ; 01.04.2018 ; 01.04.2018 ; 01.04.2018 ; 01.04.2018 ; 01.04.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	13.07.2007
Share class launch date	23.01.2013
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 1.671,53
Number of holdings	60
Comparator 1	MSCI World NR
Comparator 2	MSCI World Value NR USD
Comparator 3	Morningstar Global Income Equity sector
Unit NAV	EUR 14,6754
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	1,90%
Redemption fee	0,00%
Entry charge up to	5,00%

Purchase details

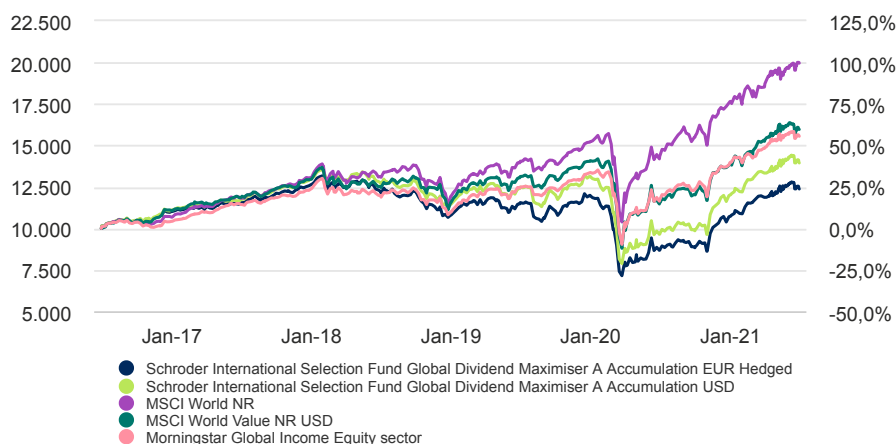
Minimum initial subscription	EUR 1.000 ; USD 1.000 or their near equivalent in any other freely convertible currency.
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Codes

ISIN	LU0867894346
Bloomberg	SCGDAHE LX
SEDOL	B8FWPS9
Reuters code	LU0867894346.LUF

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5 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

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.

Maximiser funds: Derivatives are used to generate income (which is paid to investors) and to reduce the volatility of returns but they may also reduce fund performance or erode capital value.

Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

Synthetic risk & reward indicator (SRRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data 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 Investor Information Document for more information.

Risk statistics & financial ratios

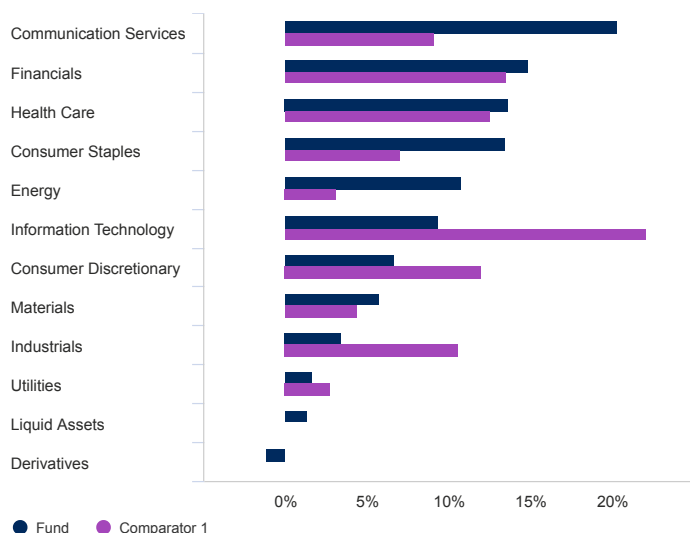
	Fund	Comparator 1
Annual volatility (%) (3y)	21,8	18,2
Alpha (%) (3y)	-11,4	-
Beta (3y)	1,1	-
Sharpe ratio (3y)	0,2	0,8
Information ratio (3y)	-1,1	-
Dividend Yield (%)	3,3	-
Price to book	1,2	-
Price to earnings	14,3	-
Predicted Tracking error (%)	8,2	-

Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class. Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

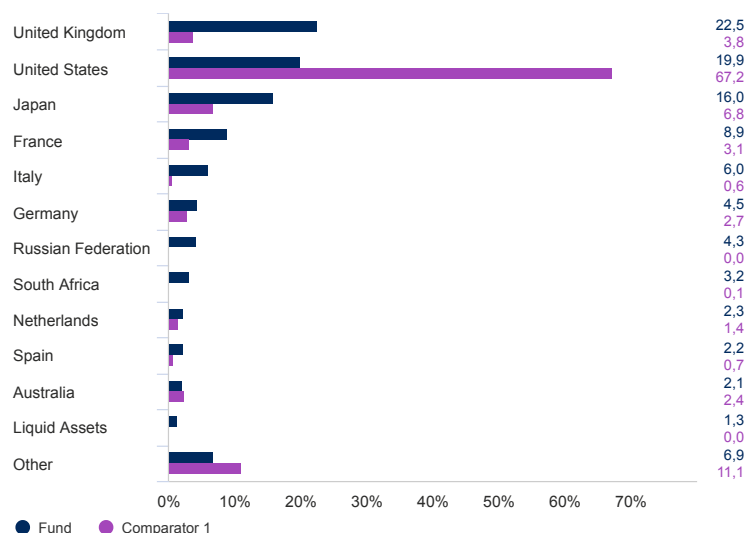
Asset allocation

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

Sector (%)

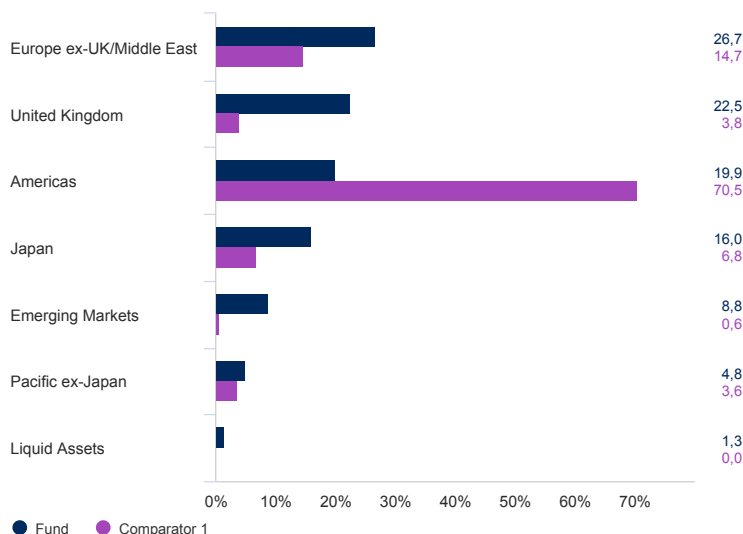


Geographical Breakdown (%)



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Region (%)



Top 10 holdings (%)

Holding name	%
BT Group PLC	2,7
Dentsu Group Inc	2,5
GlaxoSmithKline PLC	2,5
Pfizer Inc	2,4
Imperial Brands PLC	2,4
Sanofi	2,3
Eni SpA	2,3
International Business Machines Corp	2,3
Royal Dutch Shell PLC	2,3
Alrosa PJSC	2,2

Share class available

	A Accumulation EUR Hedged	A Distribution EUR Hedged
Distribution frequency	No Distribution	Quarterly
ISIN	LU0867894346	LU0671501129
Bloomberg	SCGDAHE LX	SCGDMAH LX
SEDOL	B8FWPS9	BD4FHQ6

Contact information

Schroder Investment Management (Europe) S.A.
 5, rue Höhenhof
 Sennigerberg
 Luxembourg
 L-1736
 Tel: +352 341 342 202
 Fax: +352 341 342 342

For your security, communications may be taped or monitored.

Benchmark and corporate action information

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 Benchmark performance is shown in the base currency of the fund. To enable comparison between the performance of this Hedged share class and the Benchmark, and to show the effect of the currency hedge, the equivalent unhedged base currency share class performance is also shown. The equivalent unhedged share class and benchmark will be blank if the inception date is different to the hedged share class inception date. The fund's performance should be assessed against the income target of 7% per year, and compared against the MSCI World (Net TR) index, MSCI World Value (Net TR) index and Morningstar Global Equity Income Category. The comparator benchmarks are only included for performance comparison purposes and do not have any bearing on how the investment manager invests the fund's assets. In relation to the MSCI World (Net TR) index and MSCI World Value (Net TR) index, the fund's investment universe is expected to overlap materially with the components of the comparator benchmarks. 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 MSCI World (Net TR) index and the MSCI World Value (Net TR) index. The investment manager will invest in companies or sectors not included in the MSCI World (Net TR) index and the MSCI World Value (Net TR) index. The income target has been selected because the investment manager deploys strategies that aim to deliver the level of income stated in the investment objective. Any 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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