

Schroders

Schroder International Selection Fund Global Credit Income

A Distribution AUD Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide income and capital growth by investing in bonds issued by governments and companies worldwide. The fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed.

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").

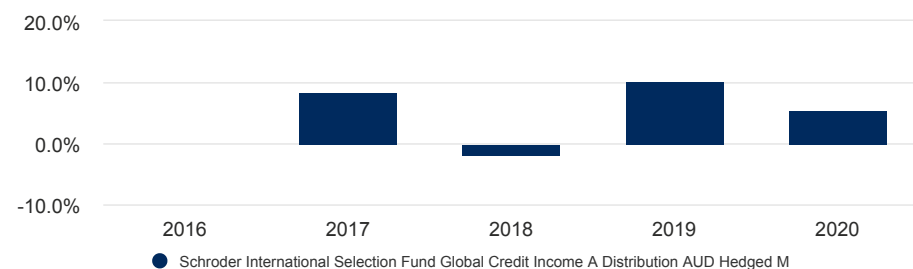
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	0.8	1.5	0.7	0.7	7.0	16.5	-	26.0
Fund (offer to bid)	-2.3	-1.6	-2.3	-2.3	3.8	13.0	-	22.2

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	5.2	-	5.2
Fund (offer to bid)	4.2	-	4.5

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	Julien Houdain Patrick Vogel
Managed fund since	28.02.2020 ; 30.11.2016
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	30.11.2016
Share class launch date	30.11.2016
Fund base currency	USD
Share class currency	AUD
Fund size (Million)	USD 4,968.93
Number of holdings	1310
Unit NAV	AUD 143.6673
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1.1%
Ongoing charge	1.42%
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	LU1514168969
Bloomberg	SCGAIAH LX
SEDOL	BD828L5
Reuters code	LU1514168969.LUF

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Return of AUD 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	7.5
Effective duration (years)	4.5
Current yield (%)	3.4
Yield to maturity	2.6

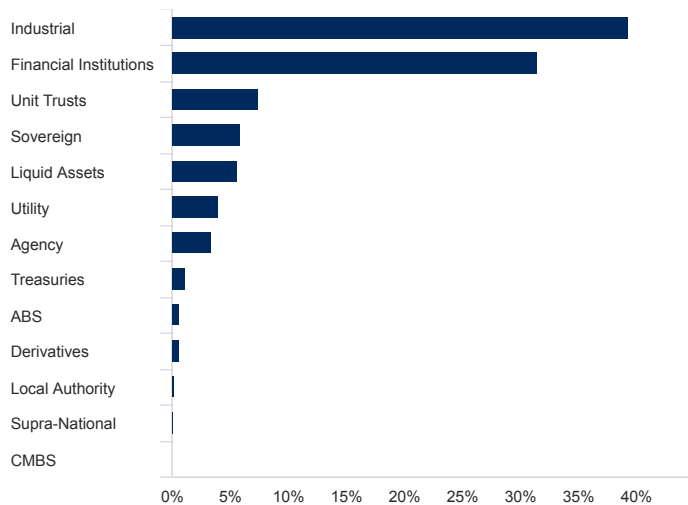
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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

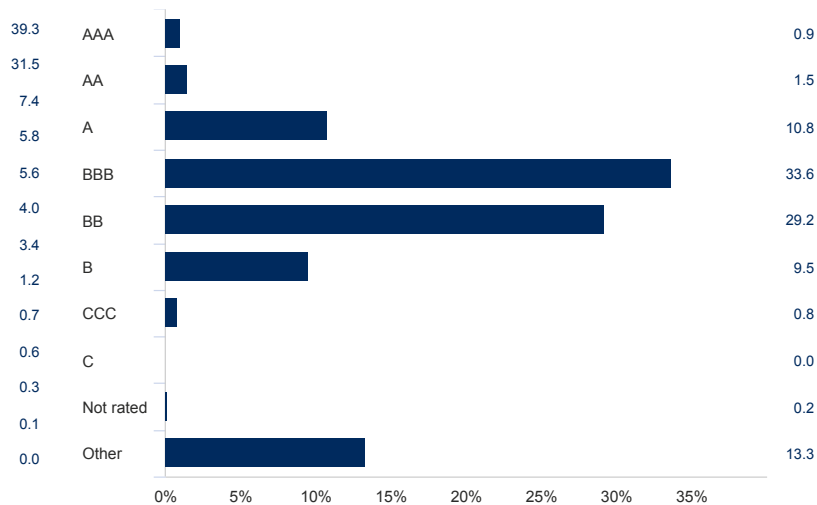
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

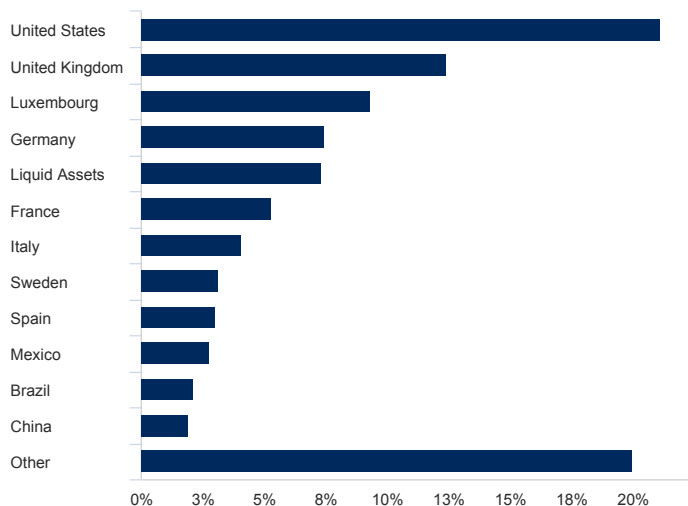
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
SCHRODER INV MGMT EUROPE SA ISF SECURITISED CREDIT I USD DIS QV(ISECL)	7.4
HEIMSTADEN BOSTAD AB 3.0000 31/12/2049 REGS	1.0
US TREASURY NOTES 0.125% 31/12/2022	0.9
VEOLIA ENVIRONNEMENT SA 2.5000 PERP - REGS	0.9
FRAPORT AG 1.8750 31/03/2028	0.7
CPI PROPERTY GROUP SA 4.8750 PERP SERIES	0.7
HEIMSTADEN BOSTAD AB 3.3750 31/12/2049 SERIES REGS	0.7
FORD MOTOR CREDIT COMPANY LLC 2.7480 14/06/2024 SERIES EMTN	0.7
VMED O2 UK FINANCING I PLC 4.5000 15/07/2031 SERIES REGS	0.6
BANCA MONTE DEI PASCHI S 1.8750 09/01/2026	0.6

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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 Distribution AUD Hedged	A Accumulation AUD Hedged
Distribution frequency	Monthly	No Distribution
ISIN	LU1514168969	LU1865293325
Bloomberg	SCGAIAH LX	SCGCIAA LX
SEDOL	BD828L5	BDRMPD7

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Benchmark and corporate action information

The fund does not have a target benchmark. The fund's performance should be compared against the Bloomberg Barclays Multiverse ex Treasury A+ to B USD Hedged index, the Bloomberg Barclays Global Aggregate Corporate USD index, the Bloomberg Barclays Global High Yield USD index, and the JP Morgan EMBI Global Total Return index. 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. 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 comparator benchmarks. The investment manager will invest in companies or sectors not included in the comparator benchmarks. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. 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.

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