Schroders

Schroder International Selection Fund Global Multi-Asset Income

A Distribution GBP Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide an income distribution of 5% per annum and capital growth over a market cycle by investing in a diversified range of assets and markets worldwide. The fund aims to provide a volatility (a measure of how much the fund's returns may vary over a year) of between 5-7% per annum.

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.

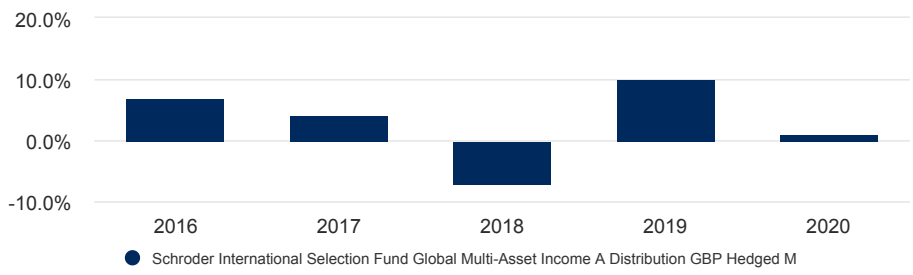
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	-0.2	3.2	3.7	3.7	15.7	10.8	16.0	17.2
Fund (offer to bid)	-5.2	-2.0	-1.4	-1.4	9.9	5.3	10.3	11.3

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	3.5	3.0	2.0
Fund (offer to bid)	1.7	2.0	1.3

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'.

Ratings and accreditation

Please refer to the Source and ratings information section for details on the icons shown above.

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	18.04.2012
Share class launch date	17.04.2013
Fund base currency	USD
Share class currency	GBP
Fund size (Million)	USD 2,046.60
Unit NAV	GBP 87.2971
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	1.58%
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

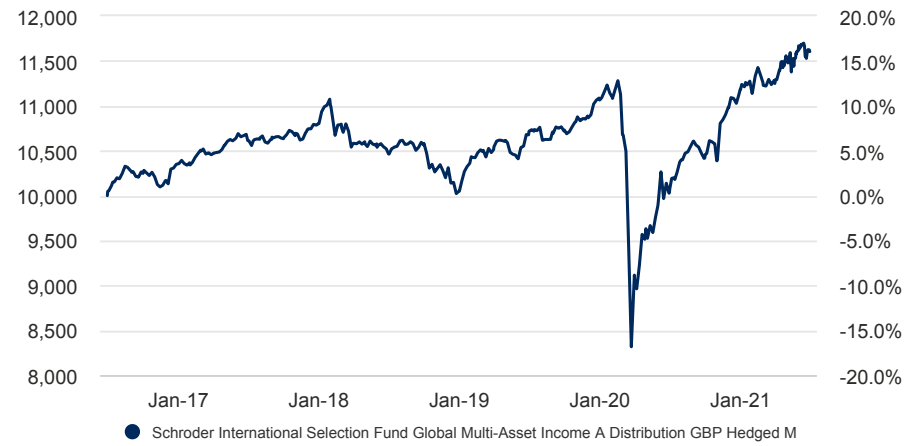
ISIN	LU0910996080
Bloomberg	SCGMAGD LX
SEDOL	B9M1MR4
Reuters code	LU0910996080.LUF

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Return of GBP 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.

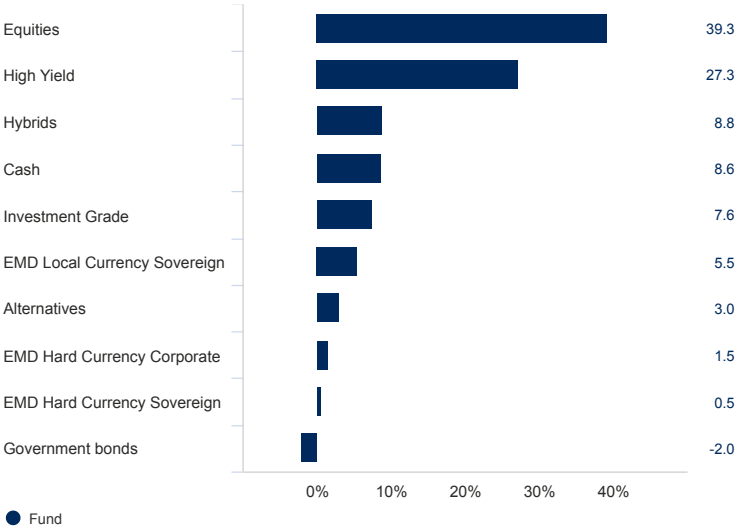
Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	11.3
Sharpe ratio (3y)	0.3
Fund Yield	4.0

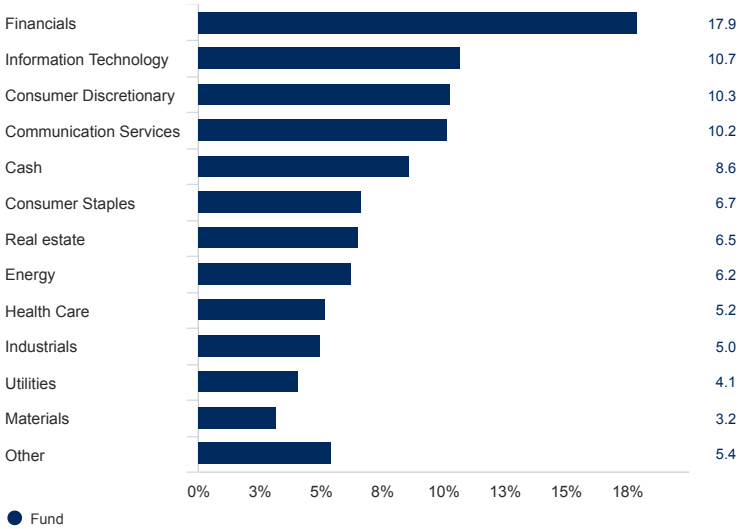
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

Asset allocation

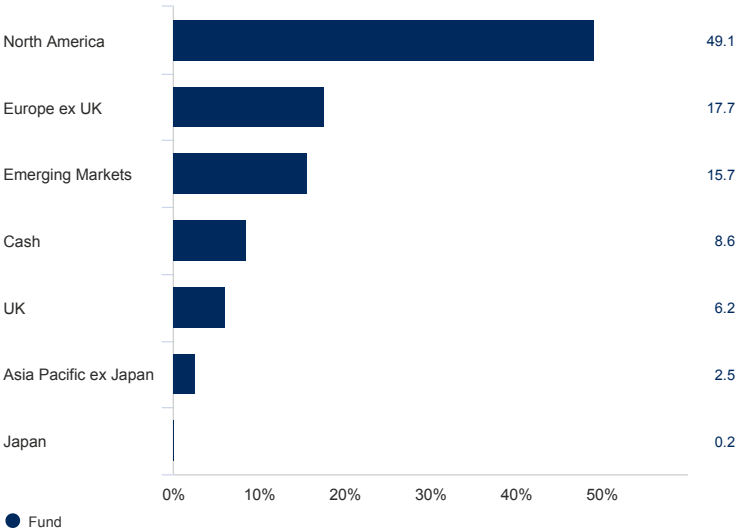
Asset class (%)



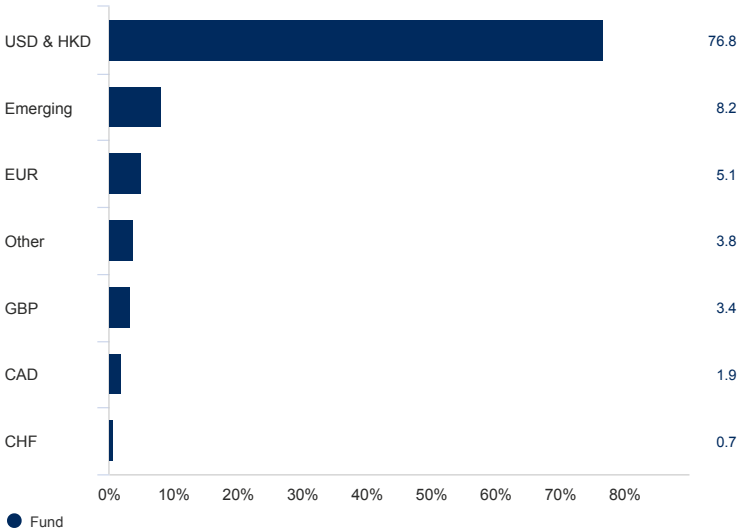
Sector (%)



Region (%)



Currency (%)



Top 10 holdings (%)

Holding name	%
TAIWAN SEMICONDUCTOR MANUFACTURING	1.2
MICROSOFT CORP	0.9
SAMSUNG ELECTRONICS NON VOTING PRE PREF	0.9
BUNGE LTD PERP 4.875 31-DEC-2049	0.9
ALPHABET INC CLASS A A	0.7
FACEBOOK CLASS A INC A	0.7
BANK OF AMERICA CORP PERP 7.25 31-DEC-2049	0.6
AMAZON COM INC	0.6
APPLE INC	0.5
AIA GROUP LTD	0.5

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 GBP Hedged	A Accumulation GBP Hedged
Distribution frequency	Monthly	No Distribution
ISIN	LU0910996080	LU0903425840
Bloomberg	SCGMAGD LX	SCHAHAG LX
SEDOL	B9M1MR4	B95FHF6

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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark, being to provide income of 5% per year and capital growth and the volatility target of 5%-7% per year.

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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