Schroders

# Schroder International Selection Fund Global Multi-Asset Income

A Distribution EUR 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.

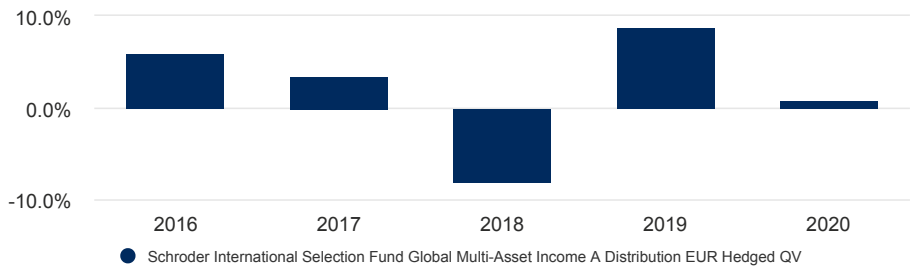
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or 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 | 3.0 | 3.4 | 3.4 | 15.0 | 8.2 | 11.3 | 23.2 |
| Fund (offer to bid) | -5.2 | -2.2 | -1.8 | -1.8 | 9.2 | 2.8 | 5.7 | 17.0 |

| Annualized performance (%) | 3 years | 5 years | Since inception |
|---|---|---|---|
| Fund (bid to bid) | 2.7 | 2.2 | 2.3 |
| Fund (offer to bid) | 0.9 | 1.1 | 1.7 |

## 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<br>Remi Olu-Pitan |
| Managed fund since | 01.09.2018 ;<br>01.09.2018 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 18.04.2012 |
| Share class launch date | 18.04.2012 |
| Fund base currency | USD |
| Share class currency | EUR |
| Fund size (Million) | USD 2,046.60 |
| Unit NAV | EUR 81.0208 |
| Dealing frequency | Daily |
| Distribution rate | Variable |
| Distribution frequency | Quarterly |

## 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

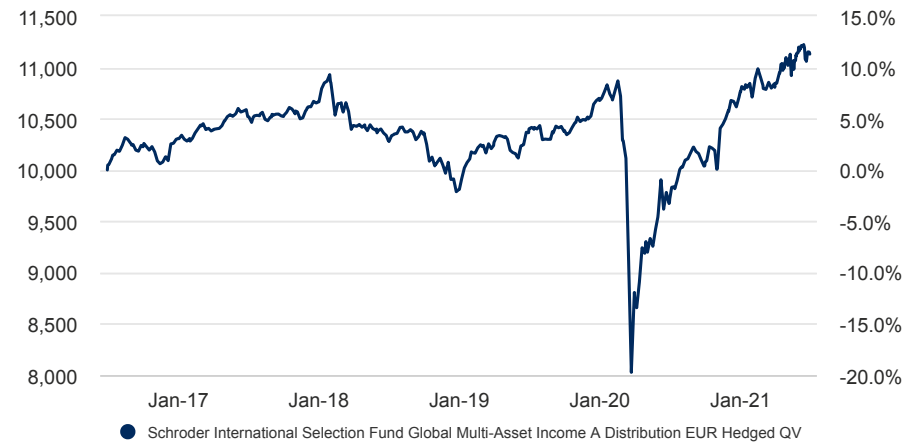
| | |
|---|---|
| ISIN | LU0757360960 |
| Bloomberg | SCGMAHI LX |
| SEDOL | BVG7DM4 |
| Reuters code | LU0757360960.LUF |

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## 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.

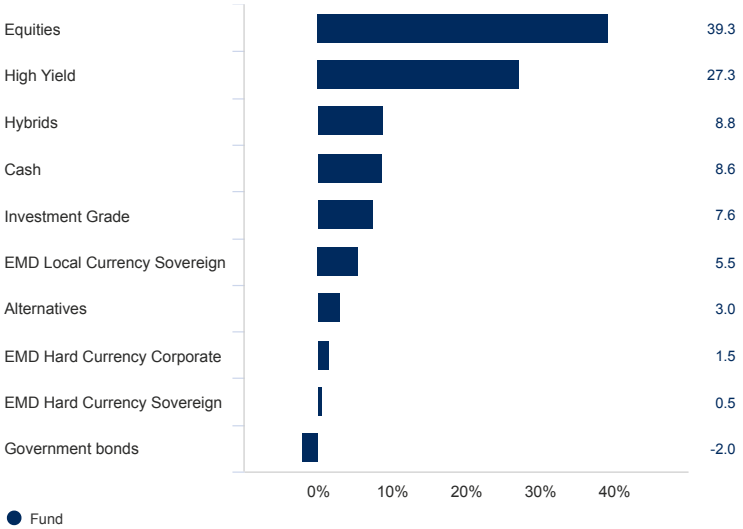
## Risk statistics & financial ratios

| | Fund |
|---|---|
| **Annual volatility (%) (3y)** | 11.2 |
| **Sharpe ratio (3y)** | 0.3 |
| **Fund Yield** | 4.0 |

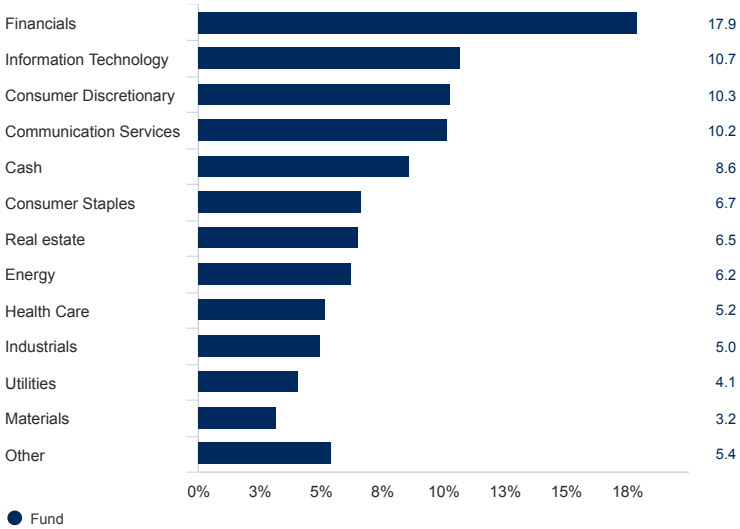
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

## Asset allocation

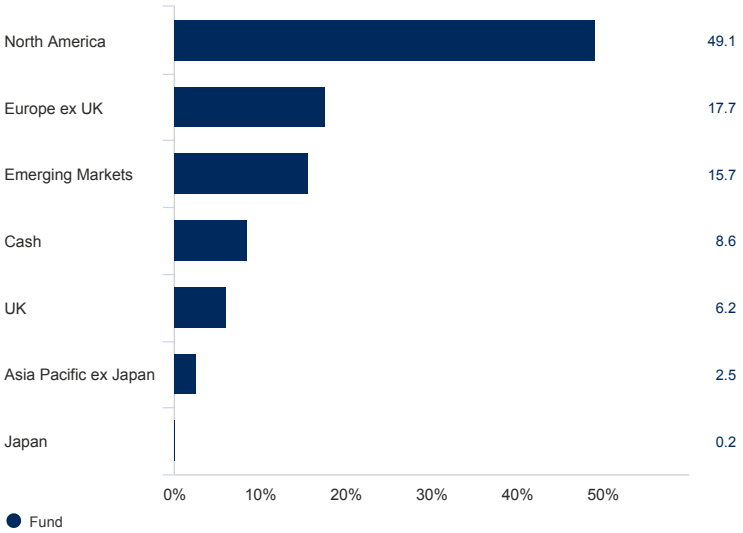
### Asset class (%)



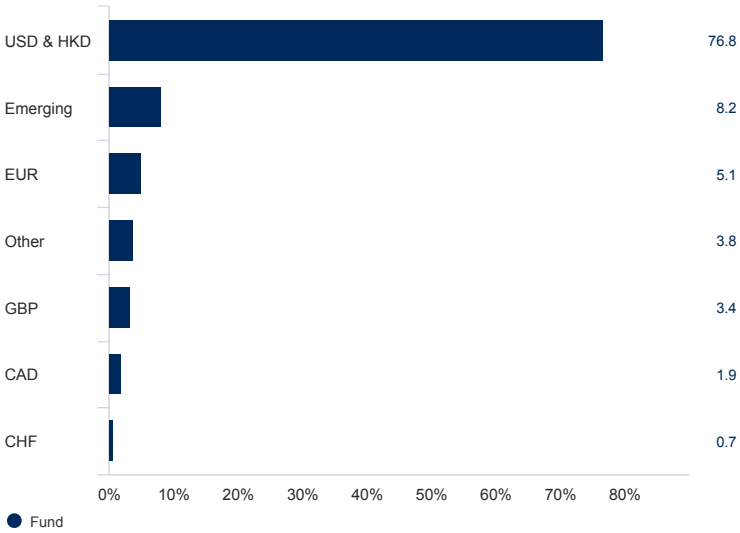

### Sector (%)




### 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 EUR Hedged | A Accumulation EUR Hedged |
|---|---|---|
| **Distribution frequency** | Quarterly | No Distribution |
| **ISIN** | LU0757360960 | LU0757360457 |
| **Bloomberg** | SCGMAHI LX | SCGMAHA LX |
| **SEDOL** | BVG7DM4 | BVG7DG8 |

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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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