Schroders

Schroder International Selection Fund European Large Cap

A Accumulation EUR | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Europe (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of European large-sized companies.

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").

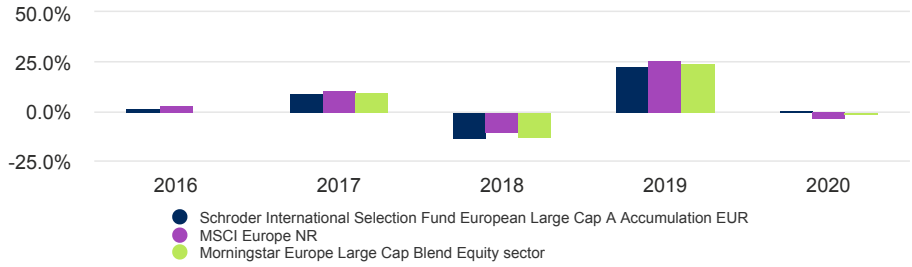
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	0.5	4.9	12.1	12.1	25.5	20.3	44.7	98.3
Fund (offer to bid)	-4.5	-0.4	6.5	6.5	19.3	14.3	37.5	88.4
Target	1.7	6.5	15.4	15.4	27.9	26.3	53.2	110.4
Comparator	1.6	6.2	14.3	14.3	27.7	23.8	48.0	100.9

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	6.4	7.7	7.1
Fund (offer to bid)	4.6	6.6	6.5
Target	8.1	8.9	7.7
Comparator	7.4	8.1	7.2

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. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. 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

MORNINGSTAR ★★★

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

Fund facts

Fund manager	Nicholette MacDonald-Brown
Managed fund since	01.01.2015
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	04.12.1995
Share class launch date	17.01.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 487.25
Number of holdings	54
Target	MSCI Europe NR
Comparator	Morningstar Europe Large Cap Blend Equity sector
Unit NAV	EUR 312.9930
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.25%
Ongoing charge	1.59%
Redemption fee	0.00%

Purchase details

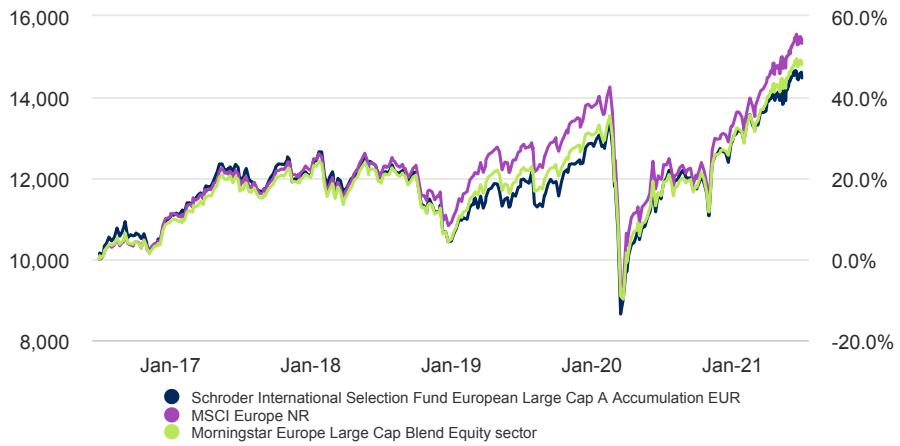
Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.

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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.

Codes

ISIN	LU0106236937
Bloomberg	SCHEUMA LX
SEDOL	5793792
Reuters code	LU0106236937.LUF

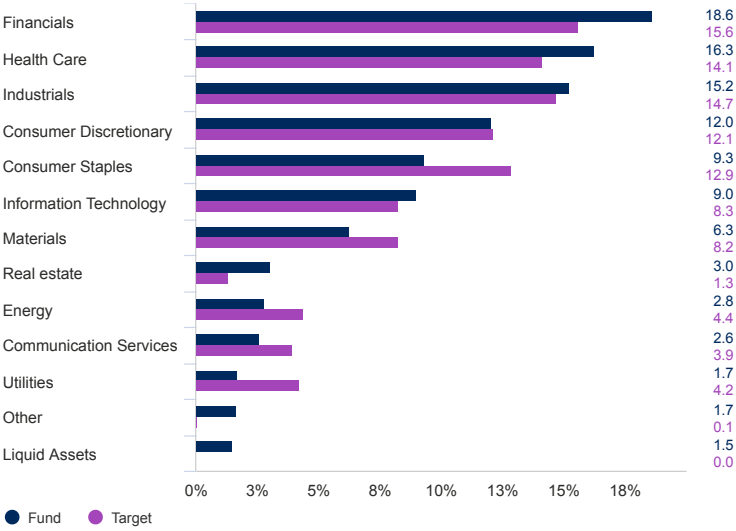
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	18.3	16.9
Alpha (%) (3y)	-1.9	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.5	0.6
Information ratio (3y)	-0.4	-
Dividend Yield (%)	1.7	-
Price to book	2.0	-
Price to earnings	24.2	-
Predicted Tracking error (%)	3.5	-

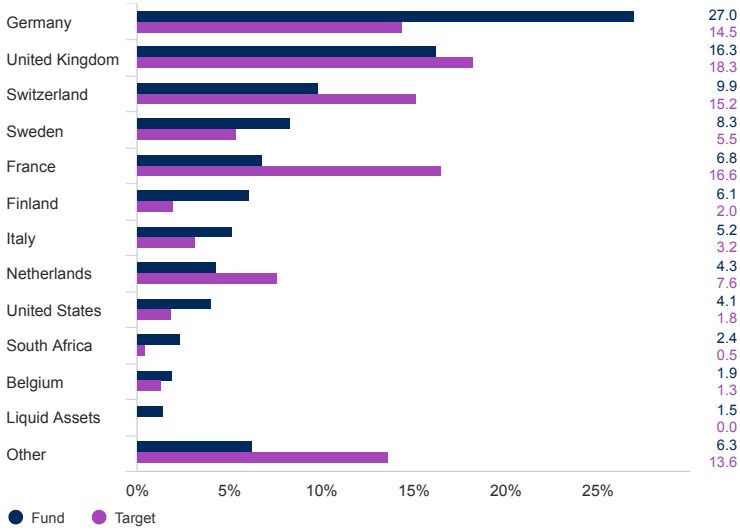
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical Breakdown (%)

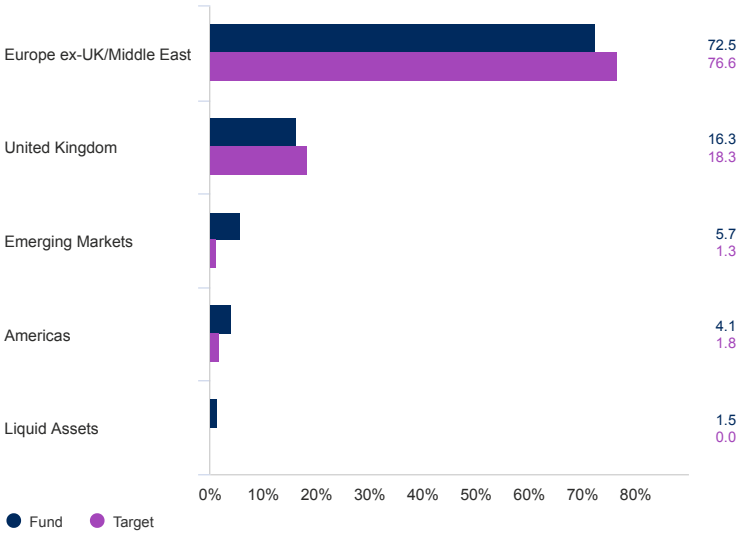


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Region (%)



Top 10 holdings (%)

Holding name	%
Nestle SA	4.3
AstraZeneca PLC	3.3
Neste Oyj	2.8
adidas AG	2.7
ASM International NV	2.6
Reckitt Benckiser Group PLC	2.6
Volkswagen AG	2.5
Anglo American PLC	2.4
Carrefour SA	2.4
Allianz SE	2.4

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	A Distribution EUR
Distribution frequency	No Distribution	Annually
ISIN	LU0106236937	LU0062647606
Bloomberg	SCHEUMA LX	SCHEUMI LX
SEDOL	5793792	4957793

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

Schroder Investment Management (Singapore) Ltd
138 Market Street
#23-01 CapitaGreen Singapore 048946
Tel: (65) 6534 4288
Fax: (65) 6536 6626

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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the MSCI Europe (Net TR) index, and compared against the Morningstar Europe Large Cap Blend Equity Category. The fund's investment universe is expected to overlap materially with the components of the target benchmark. 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 benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. 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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