Schroders

Schroder International Selection Fund Global Smaller Companies

A Distribution USD | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the S&P Developed SmallCap (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of small-sized companies worldwide.

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.

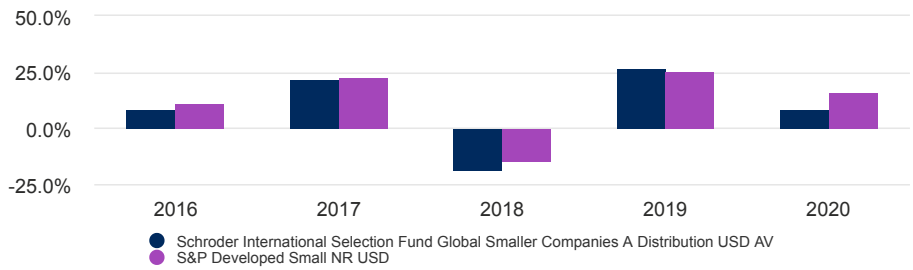
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-0.9	4.6	14.3	14.3	47.8	29.4	74.2	130.0
Fund (offer to bid)	-5.8	-0.6	8.6	8.6	40.4	22.9	65.5	118.5
Target	0.5	5.6	14.6	14.6	52.1	39.9	92.0	163.7

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	9.0	11.7	8.7
Fund (offer to bid)	7.1	10.6	8.1
Target	11.8	13.9	10.2

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	Robert Kaynor Luke Biermann
Managed fund since	31.03.2021 ; 31.03.2021
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	24.02.2006
Share class launch date	24.02.2006
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 270.01
Number of holdings	219
Target	S&P Developed Small NR USD
Unit NAV	USD 269.2970
Dealing frequency	Daily
Distribution rate	Variable
Distribution frequency	Annually

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.5%
Ongoing charge	1.86%
Redemption fee	0.00%

Purchase details

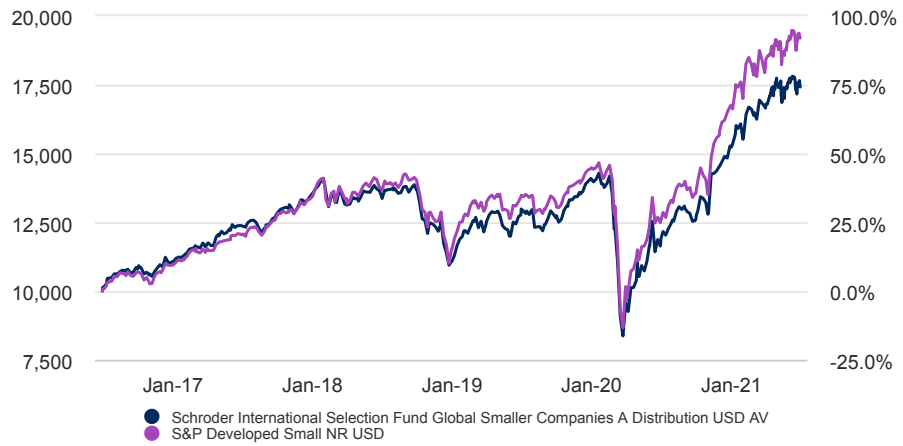
Minimum initial subscription	USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.

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Return of USD 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	LU0240878834
Bloomberg	SCHGLAD LX
SEDOL	B0WFYT9
Reuters code	LU0240878834.LUF

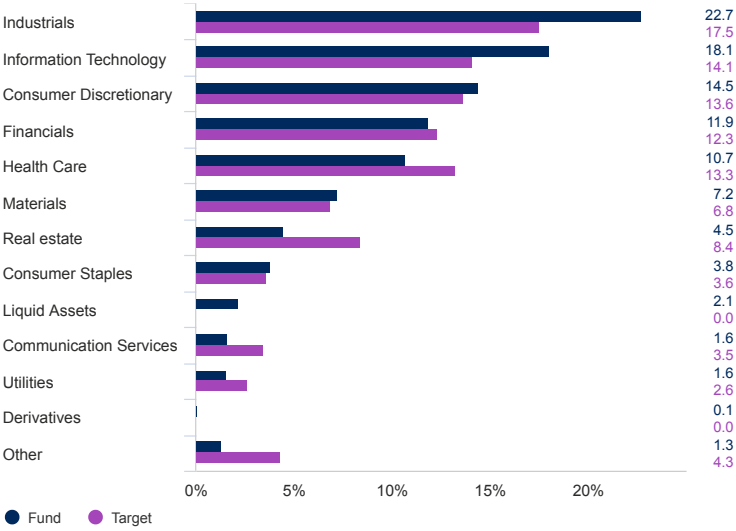
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	24.0	23.2
Alpha (%) (3y)	-2.7	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.4	0.5
Information ratio (3y)	-0.7	-
Dividend Yield (%)	1.1	-
Price to book	2.7	-
Price to earnings	26.3	-
Predicted Tracking error (%)	3.4	-

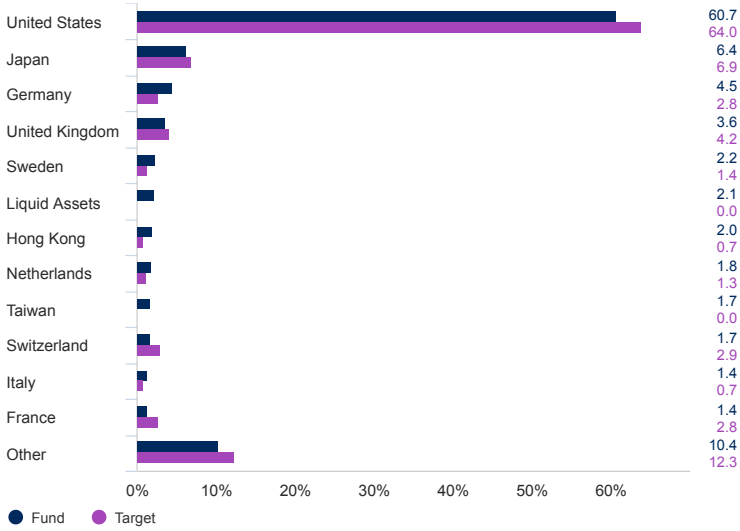
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

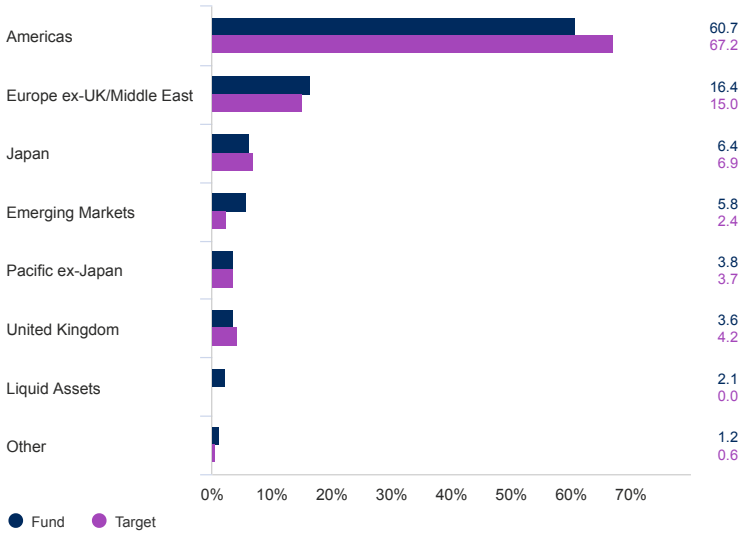
Sector (%)



Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Assurant Inc	1.8
ICU Medical Inc	1.5
Syneos Health Inc	1.3
ASGN Inc	1.3
Encompass Health Corp	1.1
Terminix Global Holdings Inc	1.1
Advance Auto Parts Inc	1.1
Cavco Industries Inc	1.1
Steven Madden Ltd	1.0
LKQ Corp	1.0

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 USD	A Accumulation USD
Distribution frequency	Annually	No Distribution
ISIN	LU0240878834	LU0240877869
Bloomberg	SCHGLAD LX	SCHGLOA LX
SEDOL	B0WFYT9	B15T600

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Benchmark and corporate action information

Matthew Dobbs replaced Richard Sennitt as Fund Manager for this fund on 31.12.2020. Luke Bierrmann and Robert Kaynor replaced Matthew Dobbs as Fund Managers for this fund on 31.03.2021. The fund's performance should be assessed against its target benchmark being to exceed the S&P Developed Small Cap (Net TR) index. The fund's investment universe is expected to overlap materially with the components of the target benchmark. 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 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. On 01.05.2021 the S&P Developed Small Cap (Net TR) index replaced the S&P Developed Small Cap (Gross TR) index

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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