

Schroders

Schroder International Selection Fund Inflation Plus

A Accumulation EUR | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth above Eurozone inflation (as measured by the Eurozone Harmonized Consumer Price Index) after fees have been deducted over rolling three to five year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be attained and your capital is at risk.

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.

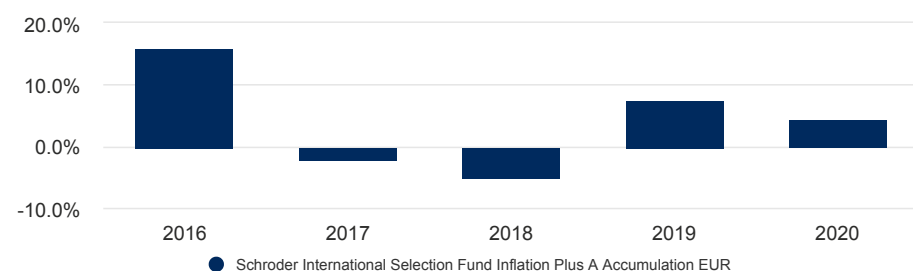
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-0.5	4.7	3.9	3.9	12.2	14.6	5.1	12.2
Fund (offer to bid)	-4.5	0.6	-0.3	-0.3	7.7	10.0	0.9	7.7

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	4.6	1.0	1.2
Fund (offer to bid)	3.2	0.2	0.7

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	Abdallah Guezour Malcolm Melville
Managed fund since	01.01.2002 ; 01.01.2002
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	31.03.2000
Share class launch date	31.03.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 28.42
Unit NAV	EUR 20.0208
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	4.00%
Annual management fee	1.5%
Ongoing charge	1.97%
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	LU0107768052
Bloomberg	SCHCEAA LX
SEDOL	5893777
Reuters code	LU0107768052.LUF

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Return of EUR 10,000

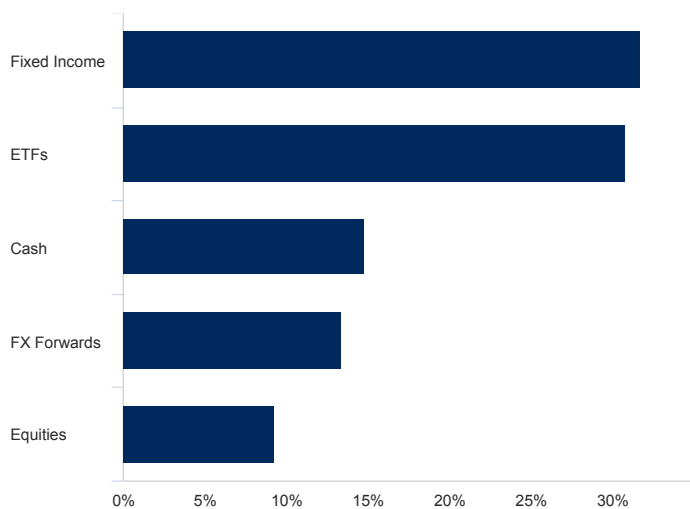


The chart is for illustrative purposes only and does not reflect an actual return on any investment.

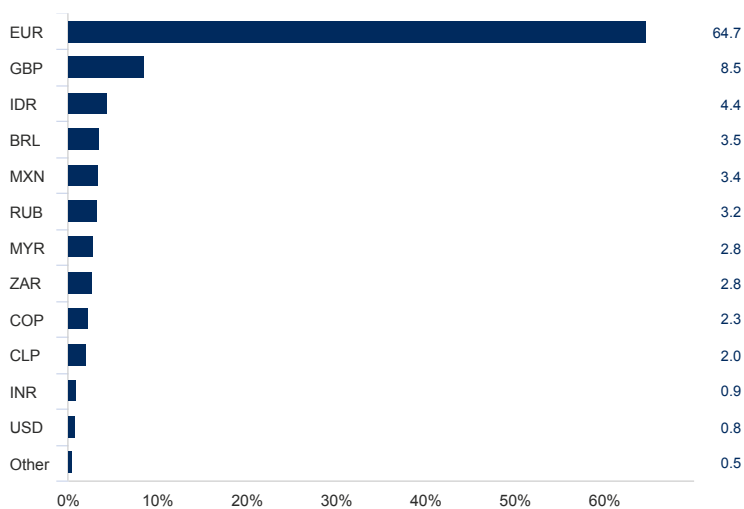
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Asset class (%)



Currency (%)



Top 10 holdings (%)

Holding name	%
BTF 01-Dec-2021	9.7
BTF 17-Nov-2021	9.3
FRGV 04-Nov-2021	5.4
iShares Physical Silver ETC	4.8
Gold Bullion Securities Ltd	4.8
Xtrackers WTI Crude Oil Optimum Yield ETC	4.3
iPath Series B Bloomberg Natural Gas Subindex Total Return ETN	4.0
Invesco Physical Gold ETC	3.9
INDOGB 6.5 15-Feb-2031	3.7
iPath Series B Bloomberg Coffee Subindex Total Return ETN	3.5

Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	6.6
Sharpe ratio (3y)	0.8

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

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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 Accumulation EUR	A Distribution EUR
Distribution frequency	No Distribution	Annually
ISIN	LU0107768052	LU0107768300
Bloomberg	SCHCEAA LX	SCHCEAI LX
SEDOL	5893777	5893744

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Benchmark and corporate action information

On 02.11.2015, the Fund, previously named Schroder ISF Wealth Preservation EUR, changed its name to Schroder ISF Wealth Preservation. With effect from 01.06.2008 Schroder ISF Converging Europe Bond changed its name to Schroder ISF Emerging Europe Debt Absolute Return. On 01.07.2013 Schroder International Selection Fund Emerging Europe Debt Absolute Return changed its name to Schroder International Selection Fund Wealth Preservation EUR. On 02.11.2015, the Fund, previously named Schroder ISF Wealth Preservation EUR, changed its name to Schroder ISF Wealth Preservation. On 19.02.2020 Schroder ISF Wealth Preservation changed its name to Schroder ISF Inflation Plus. The fund's performance should be assessed against its target benchmark, being to exceed the Eurozone Harmonized Consumer Price Index. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of a benchmark. The target benchmark has been selected because the target return of the fund is to deliver or exceed the return of that benchmark as stated in the investment objective. This fund aims to achieve an absolute return and is therefore not managed to a specific benchmark.

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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