Schroders

Schroder International Selection Fund Global Bond

A Accumulation USD | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the Bloomberg Barclays Global Aggregate Bond Index after fees have been deducted over a three to five year period by investing in bonds.

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.

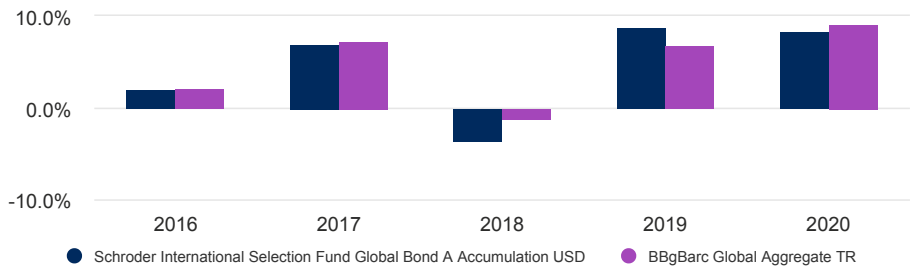
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-0.7	1.0	-2.7	-2.7	4.6	12.9	11.9	21.0
Fund (offer to bid)	-3.7	-2.0	-5.7	-5.7	1.5	9.5	8.5	17.3
Target	-0.9	1.3	-3.2	-3.2	2.6	13.2	12.3	22.5

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	4.1	2.3	1.9
Fund (offer to bid)	3.1	1.7	1.6
Target	4.2	2.3	2.1

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	P Grainger, J Ringer, R Boukhoufane & Global Multi-Sector Team
Managed fund since	16.02.2021
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	03.06.1993
Share class launch date	17.01.2000
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 2,180.33
Number of holdings	874
Target	BBgBarc Global Aggregate TR
Unit NAV	USD 13.6341
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	0.75%
Ongoing charge	0.98%
Redemption fee	0.00%

Purchase details

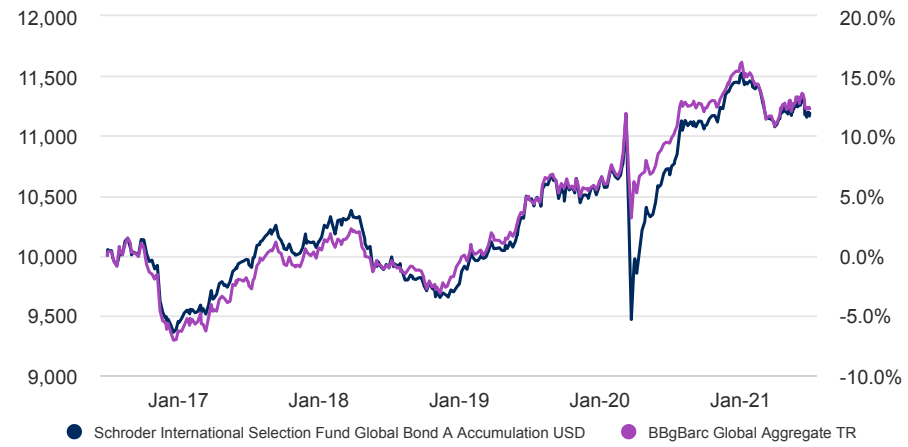
Minimum initial subscription	USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.

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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	LU0106256372
Bloomberg	SCHGBAA LX
SEDOL	5795185
Reuters code	LU0106256372.LUF

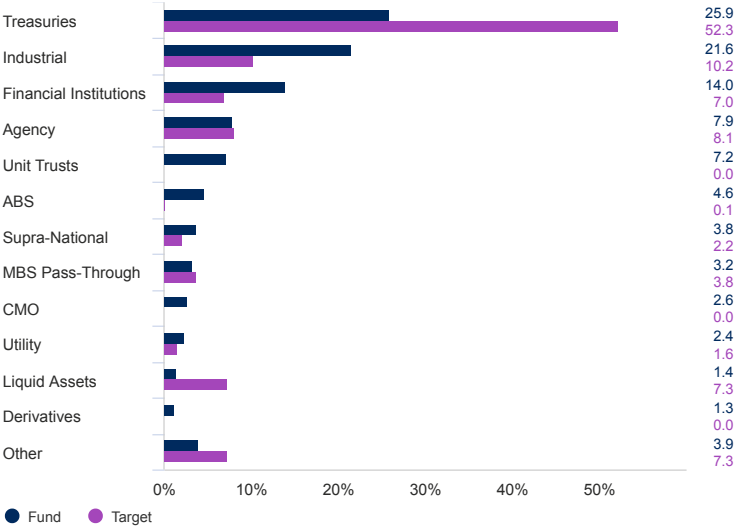
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	6.9	4.4
Effective duration (years)	7.3	-
Current yield (%)	2.4	-
Yield to maturity	1.8	-

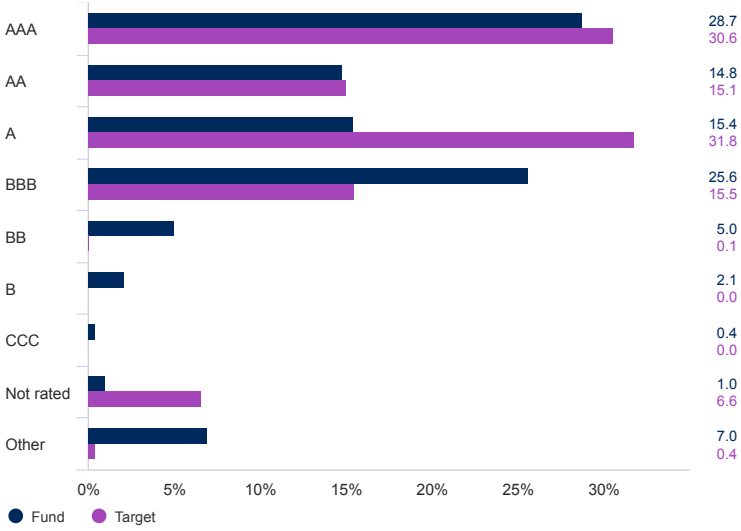
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

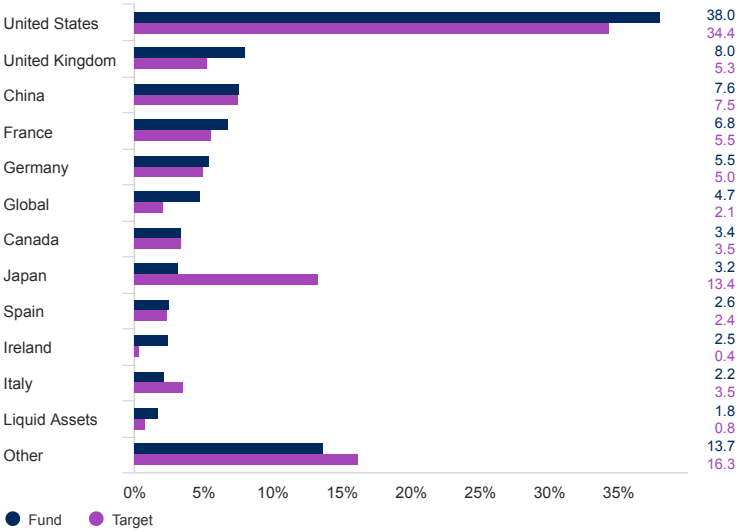
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
SCHRODER CHINA FIXED INCOME FUND RMB I ACC(CFMI)	7.2
US TREASURY NOTE 0.1250 15/05/2023	4.1
FRANCE (REPUBLIC OF) 0.0000 25/11/2030 REGS	2.2
TREASURY 4.25% 07/09/2039	1.8
US TREASURY BOND 1.2500 15/05/2050	1.3
BUNDESREPUBLIC DEUTSCHLAND BUNDES 0.0000 15/11/2027 REGS	1.2
JAPAN (30 YEAR ISSUE) 0.8000 20/09/2047 SERIES 56	1.1
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.8750 12/02/2022 REGS	0.9
ITALY (REPUBLIC OF) 0.9500 01/12/2031 SERIES GOVT	0.9
SWITZERLAND 4% 11/02/2023	0.9

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 USD	A Distribution USD
Distribution frequency	No Distribution	Annually
ISIN	LU0106256372	LU0012050992
Bloomberg	SCHGBAA LX	SCHGBAI LX
SEDOL	5795185	B10RTS8

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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the Bloomberg Barclays Global Aggregate Bond index. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. However, the fund will likely reflect certain features of the target benchmark (namely credit quality/duration, currency exposure/ exposure to particular issuers). 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.

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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