Schroders

Schroder International Selection Fund Global Corporate Bond

A Accumulation EUR Hedged | Data as at 30.06.2021

Fund objectives and investment policy

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

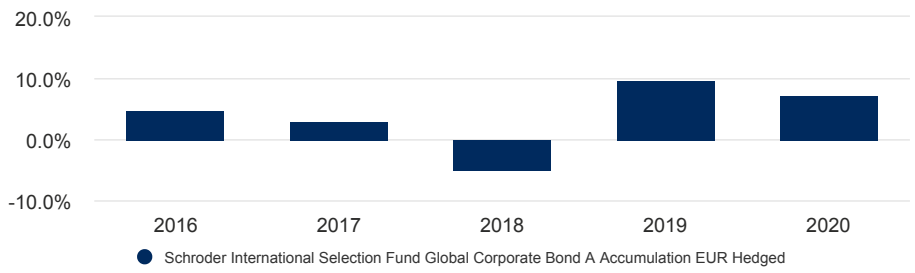
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	1.4	2.5	-1.2	-1.2	3.2	14.5	13.0	36.8
Fund (offer to bid)	-1.6	-0.6	-4.1	-4.1	0.1	11.1	9.6	32.7

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	4.6	2.5	3.2
Fund (offer to bid)	3.6	1.8	2.9

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

MORNINGSTAR ★★★

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

Fund facts

Fund manager	Alix Stewart Rick Rezek
Managed fund since	27.06.2018 ; 27.06.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	20.09.1994
Share class launch date	30.09.2004
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 2,583.93
Number of holdings	716
Unit NAV	EUR 176.5543
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	1.07%
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

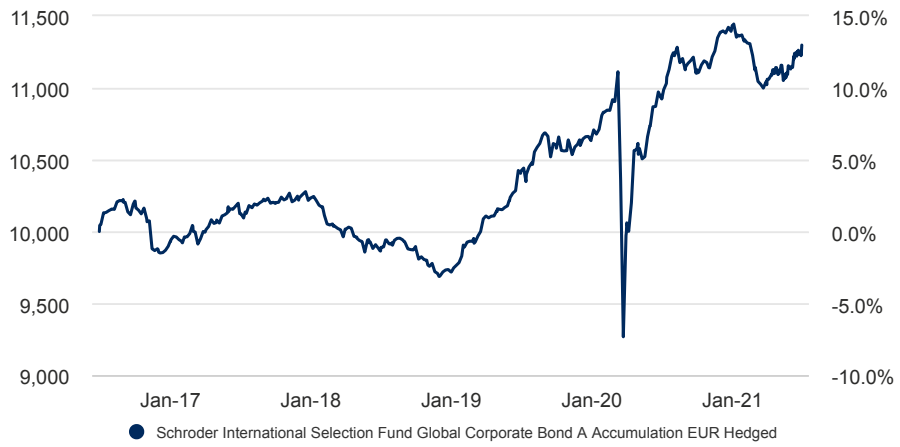
ISIN	LU0201324851
Bloomberg	SCHGAAE LX
SEDOL	B0313M2
Reuters code	LU0201324851.LUF

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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.

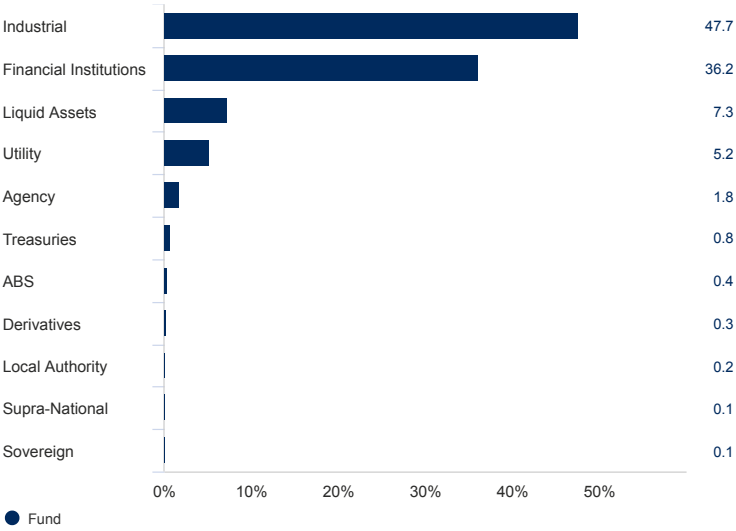
Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	7.2
Effective duration (years)	7.1
Current yield (%)	2.9
Yield to maturity	2.3

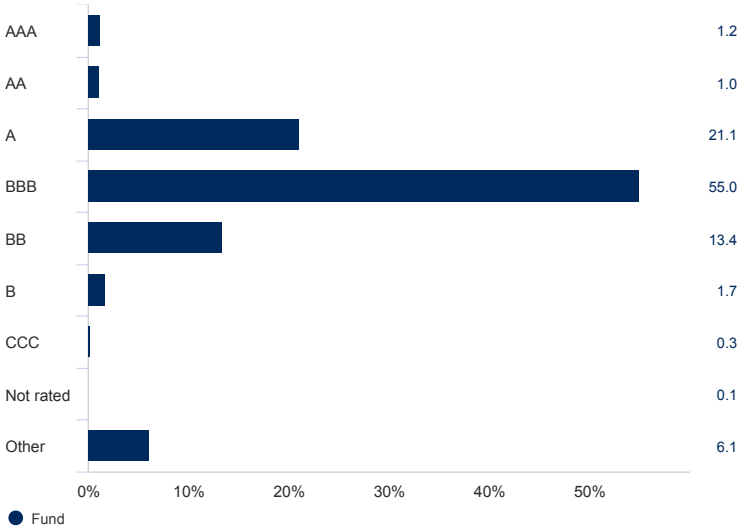
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

Asset allocation

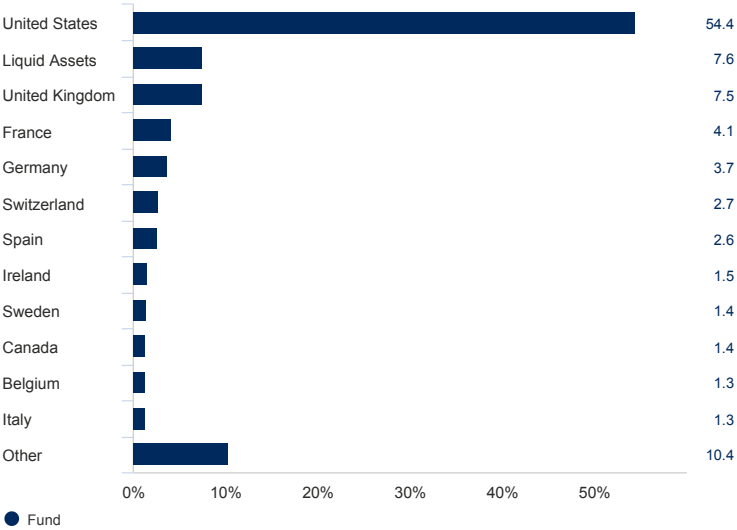
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
BANK OF AMERICA CORPORATION 3.5590 23/04/2027 SERIES MTN	1.0
BOEING COMPANY 1.4330 04/02/2024	0.8
CHENIERE ENERGY PARTNERS 4.0000 01/03/2031 144A	0.8
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED 4.4390 06/10/2048	0.7
GOLDMAN SACHS GROUP INCORPORATED FRN 27/01/2023 SERIES FRN	0.7
CREDIT SUISSE GROUP AG 2.5930 11/09/2025 SERIES 144A	0.6
T-MOBILE USA INC 3.8750 15/04/2030 SERIES CORP	0.6
BANK OF AMERICA CORPORATION 1.8980 23/07/2031 SERIES MTN	0.6
QUALCOMM INCORPORATED 1.6500 20/05/2032	0.6
AMPHENOL CORPORATION 2.8000 15/02/2030	0.6

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 Hedged	A Distribution EUR Hedged
Distribution frequency	No Distribution	Quarterly
ISIN	LU0201324851	LU0201325072
Bloomberg	SCHGAAE LX	SCHGAIE LX
SEDOL	B0313M2	B030ZQ7

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Benchmark and corporate action information

The performance track record begins at this date. The fund's performance should be assessed against its target benchmark being to exceed the Bloomberg Barclays Global Aggregate – Corporate index Hedged to USD and compared against the Morningstar Global Corporate Bond Category Hedged to USD. 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 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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