

Schroders

Schroder International Selection Fund Global Equity Yield

A Distribution USD | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide income and capital growth in excess of the MSCI World (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of 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.

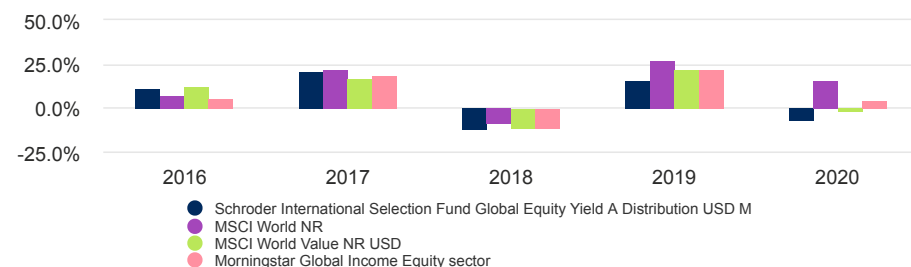
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

| Performance (%) | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | 10 years |
|---------------------|---------|----------|----------|------|--------|---------|---------|----------|
| Fund (bid to bid) | -1.6 | 3.9 | 17.6 | 17.6 | 48.6 | 12.2 | 54.7 | 87.9 |
| Fund (offer to bid) | -6.5 | -1.3 | 11.7 | 11.7 | 41.2 | 6.6 | 47.0 | 78.6 |
| Target | 1.5 | 7.7 | 13.0 | 13.0 | 39.0 | 52.1 | 99.6 | 175.2 |
| Comparator 1 | -1.4 | 4.7 | 14.7 | 14.7 | 37.9 | 27.5 | 59.7 | 108.7 |
| Comparator 2 | -0.9 | 4.9 | 11.2 | 11.2 | 32.4 | 29.9 | 55.6 | 94.8 |

| Annualized performance (%) | 3 years | 5 years | 10 years |
|----------------------------|---------|---------|----------|
| Fund (bid to bid) | 3.9 | 9.1 | 6.5 |
| Fund (offer to bid) | 2.1 | 8.0 | 6.0 |
| Target | 15.0 | 14.8 | 10.7 |
| Comparator 1 | 8.4 | 9.8 | 7.6 |
| Comparator 2 | 9.1 | 9.2 | 6.9 |

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. 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



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

Fund facts

| | |
|-------------------------|----------------------------------------------|
| Fund manager | Simon Adler Liam Nunn Nick Kirrage |
| Managed fund since | 01.04.2018 ; 28.02.2020 ; 01.04.2018 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 29.07.2005 |
| Share class launch date | 29.07.2005 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 476.49 |
| Number of holdings | 57 |
| Target | MSCI World NR |
| Comparator 1 | MSCI World Value NR USD |
| Comparator 2 | Morningstar Global Income Equity sector |
| Unit NAV | USD 127.9580 |
| Dealing frequency | Daily |
| Distribution rate | Fixed |
| Distribution frequency | Monthly |

Fees & expenses

| | |
|----------------------------|-------|
| Initial sales charge up to | 5.00% |
| Annual management fee | 1.5% |
| Ongoing charge | 1.88% |
| Redemption fee | 0.00% |

Purchase details

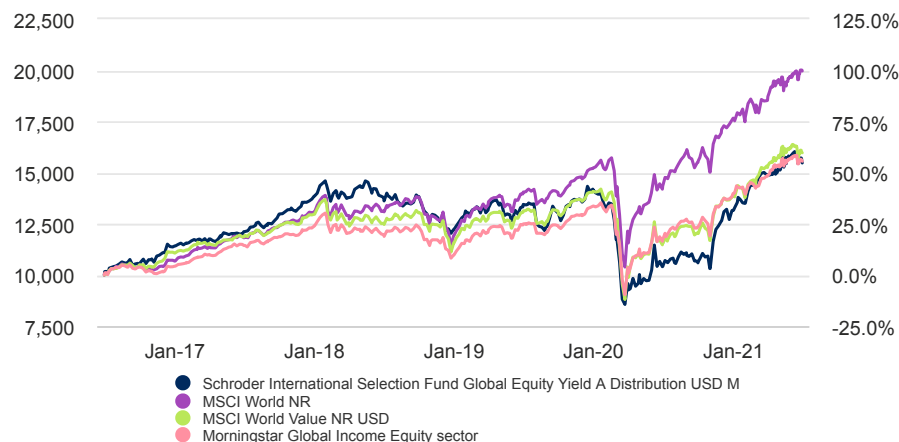
| | |
|------------------------------|------------------------------------------------------------------------------------------|
| Minimum initial subscription | USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency. |
|------------------------------|------------------------------------------------------------------------------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

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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 | LU0225771236 |
| Bloomberg | SCHGEDA LX |
| SEDOL | B0F9V86 |
| Reuters code | LU0225771236.LUF |

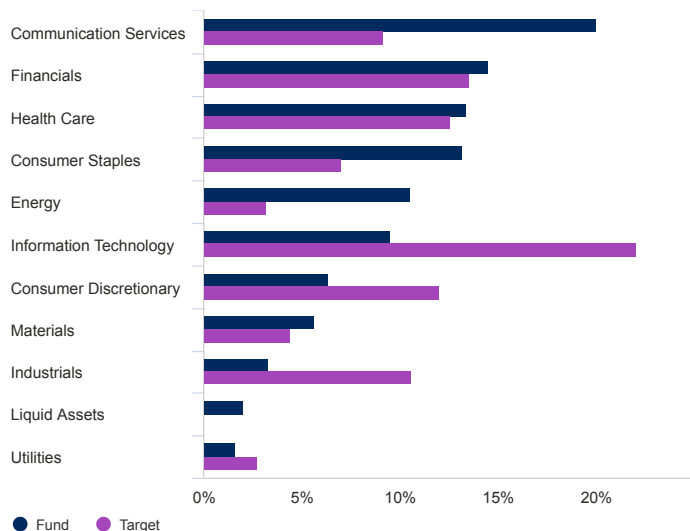
Risk statistics & financial ratios

| | Fund | Target |
|------------------------------|-------|--------|
| Annual volatility (%) (3y) | 22.5 | 18.2 |
| Alpha (%) (3y) | -10.7 | - |
| Beta (3y) | 1.1 | - |
| Sharpe ratio (3y) | 0.2 | 0.8 |
| Information ratio (3y) | -1.0 | - |
| Dividend Yield (%) | 3.3 | - |
| Price to book | 1.2 | - |
| Price to earnings | 14.4 | - |
| Predicted Tracking error (%) | 8.8 | - |

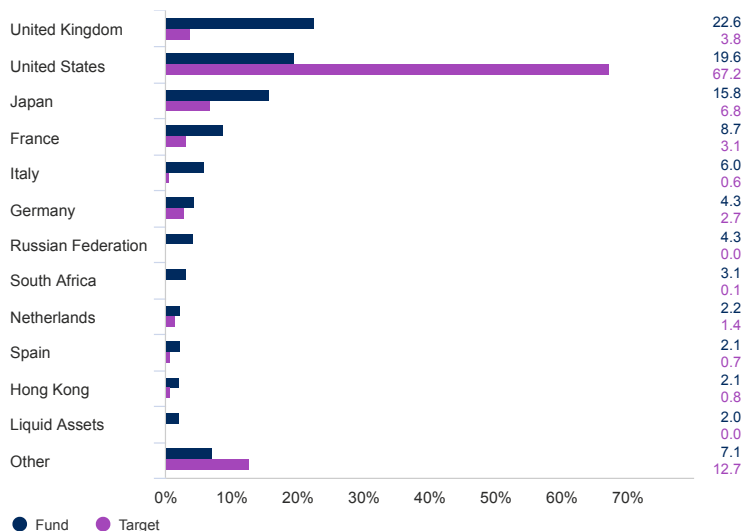
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical Breakdown (%)

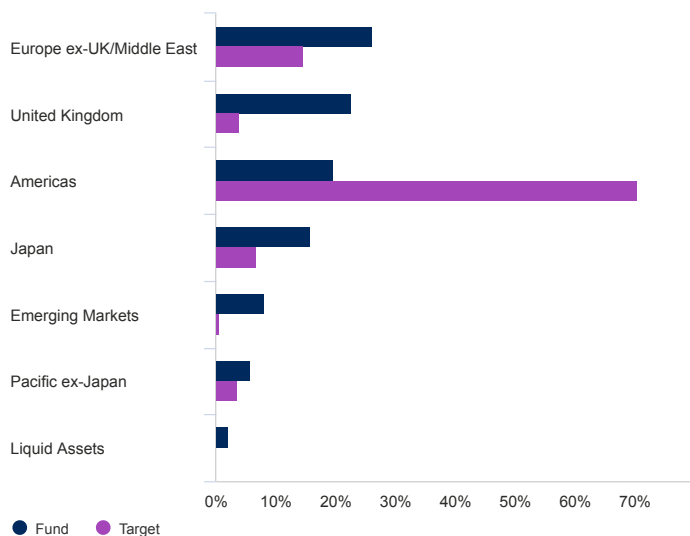


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Region (%)



Top 10 holdings (%)

| Holding name | % |
|--------------------------------------|-----|
| BT Group PLC | 2.6 |
| Dentsu Group Inc | 2.4 |
| GlaxoSmithKline PLC | 2.4 |
| Pfizer Inc | 2.4 |
| Imperial Brands PLC | 2.3 |
| Sanofi | 2.3 |
| Eni SpA | 2.3 |
| International Business Machines Corp | 2.2 |
| Royal Dutch Shell PLC | 2.2 |
| Alrosa PJSC | 2.2 |

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 | A1 Distribution USD |
|-------------------------------|--------------------|---------------------|
| Distribution frequency | Monthly | Monthly |
| ISIN | LU0225771236 | LU0225771749 |
| Bloomberg | SCHGEDA LX | SCHGDA1 LX |
| SEDOL | B0F9V86 | B0F9VG4 |

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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 World (Net TR) index and compared against the MSCI World Value (Net TR) index and the Morningstar Global Income Equity Category. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark and the MSCI World Value (Net TR) index. The comparator benchmarks are only included for performance comparison purposes and do 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 or the MSCI World Value (Net TR) index. The investment manager will invest in companies or sectors not included in the target benchmark or the MSCI World Value (Net TR) index 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. Any 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. In January 2011 the MSCI World TR Net replaced the MSCI All Countries World TR Net. The full track record of the previous index has been kept and chainlinked to the new one

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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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