

Schroders

Schroder International Selection Fund Global Sustainable Growth

F Accumulation SGD | Data as at 31.08.2022

Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of companies worldwide which meet the investment manager's sustainability criteria.

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.

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system.

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	Since inception
Fund (bid to bid)	-3.1	-3.1	-8.1	-16.1	-15.4	-	-	24.5
Fund (offer to bid)	-3.1	-3.1	-8.1	-16.1	-15.4	-	-	22.6
Comparator	-2.8	-4.0	-8.7	-14.9	-12.8	-	-	20.2

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-	-	10.3
Fund (offer to bid)	-	-	9.5
Comparator	-	-	8.6

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'.

Fund facts

Fund manager	Charles Somers Scott MacLennan
Managed fund since	23.11.2010 ; 01.08.2022
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	23.11.2010
Share class launch date	04.06.2020
Fund base currency	USD
Share class currency	SGD
Fund size (Million)	USD 3,204.15
Number of holdings	40
Comparator	MSCI ACWI NR
Unit NAV	SGD 174.3134
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	0.00%
Annual management fee	1.300%
Ongoing charge	1.49%
Redemption fee up to	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

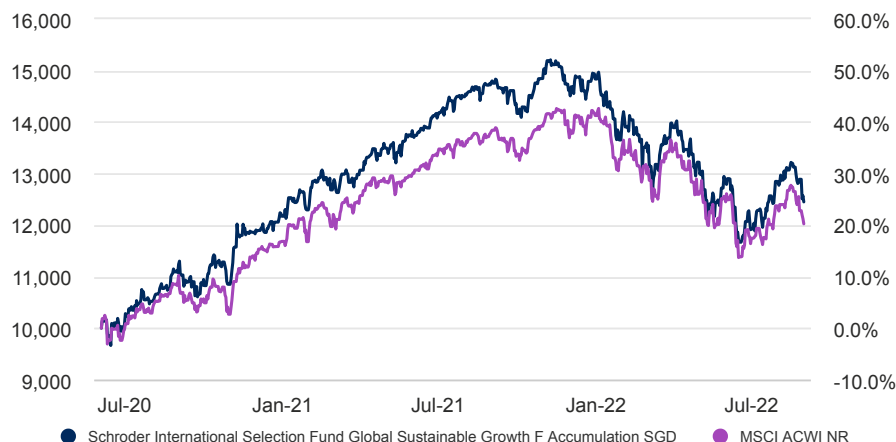
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Reuters code	LU2158556196.LUF

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Return of SGD 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.

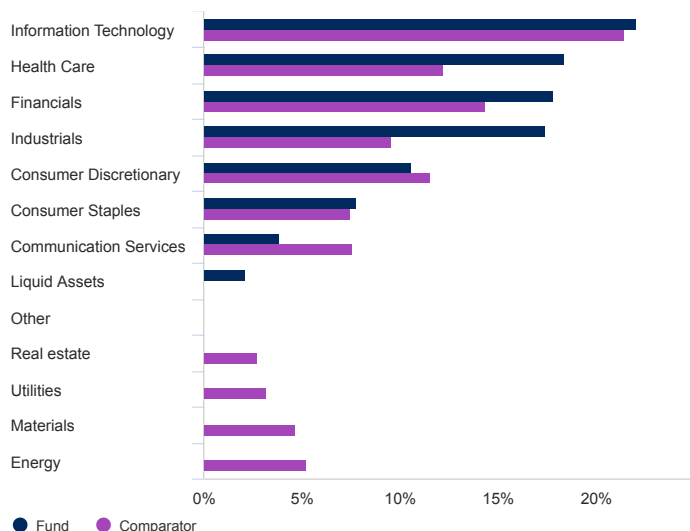
Risk statistics & financial ratios

	Fund	Comparator
Dividend Yield (%)	1.6	-
Price to book	4.0	-
Price to earnings	20.5	-
Predicted Tracking error (%)	4.4	-

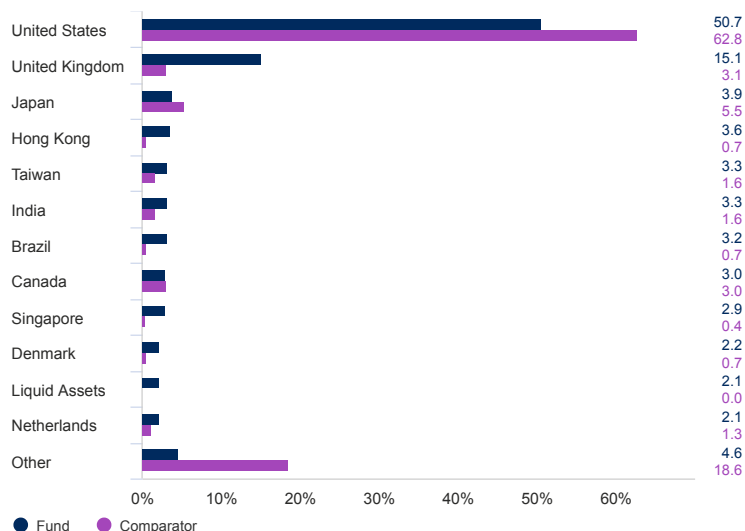
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

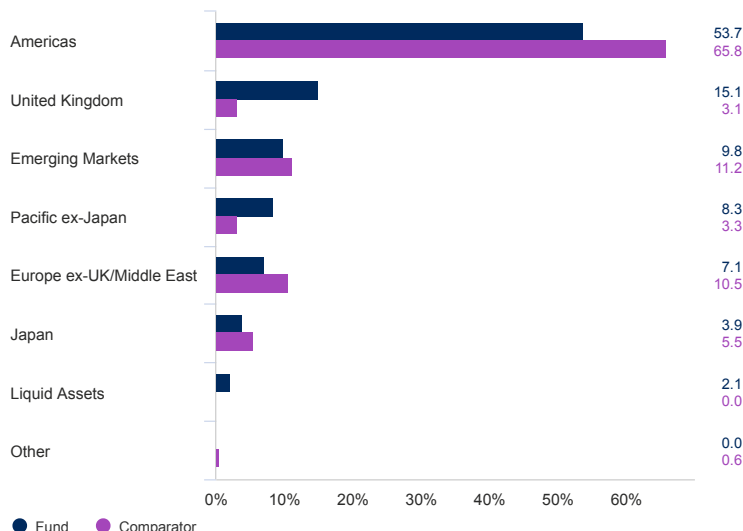
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Microsoft Corp	6.2
Elevance Health Inc	4.5
Alphabet Inc	3.8
AIA Group Ltd	3.6
Thermo Fisher Scientific Inc	3.5
Reckitt Benckiser Group PLC	3.5
AstraZeneca PLC	3.3
Taiwan Semiconductor Manufacturing Co Ltd	3.3
HDFC Bank Ltd	3.3
UnitedHealth Group Inc	3.1

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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.

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Benchmark and corporate action information

The fund does not have a target benchmark. The fund's performance should be compared against the MSCI AC World (Net TR) index. 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 fund's investment universe is expected to overlap materially with the components of the comparator 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 comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. 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. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. On 02.11.2017 Schroder ISF Global Demographic Opportunities changed its name to Schroder ISF Global Sustainable Growth. With effect from 01.02.2011, the Fund, previously named Schroder ISF Global Demographics & Wealth Dynamics, changed its name to Schroder ISF Global Demographic Opportunities.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

Important information

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With effect from 3 March 2022, the Manager's order execution and placement policy may be accessed on the Manager's website.