

# Schroders

## Schroder International Selection Fund EURO Government Bond

A Accumulation EUR | Data as at 30.06.2021

### Fund objectives and investment policy

The fund aims to provide income and capital growth in excess of the ICE BofA Merrill Lynch Euro Direct Government Index after fees have been deducted over a three to five year period by investing in bonds issued by Eurozone governments.

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.

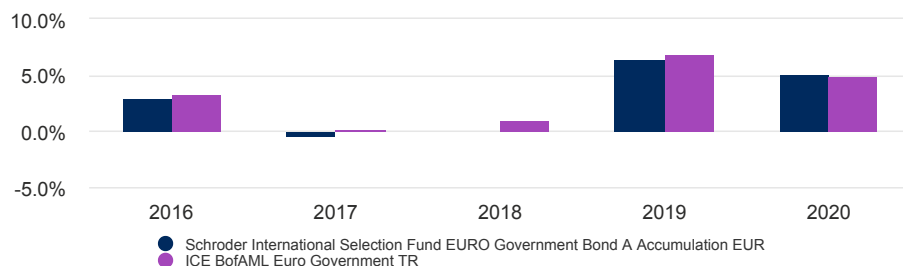
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or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

### Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	0.3	-1.0	-2.9	-2.9	-0.4	8.3	6.0	48.4
Fund (offer to bid)	-2.7	-3.9	-5.8	-5.8	-3.4	5.1	2.8	44.0
Target	0.5	-0.7	-3.0	-3.0	-0.1	9.3	7.5	53.4

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	2.7	1.2	4.0
Fund (offer to bid)	1.7	0.5	3.7
Target	3.0	1.5	4.4

### 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	P Grainger, J Ringer & Global Multi-Sector Team
Managed fund since	16.02.2021
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	13.09.1994
Share class launch date	17.01.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 1,340.67
Number of holdings	77
Target	ICE BofAML Euro Government TR
Unit NAV	EUR 12.6893
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

### Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	0.4%
Ongoing charge	0.59%
Redemption fee	0.00%

### Purchase details

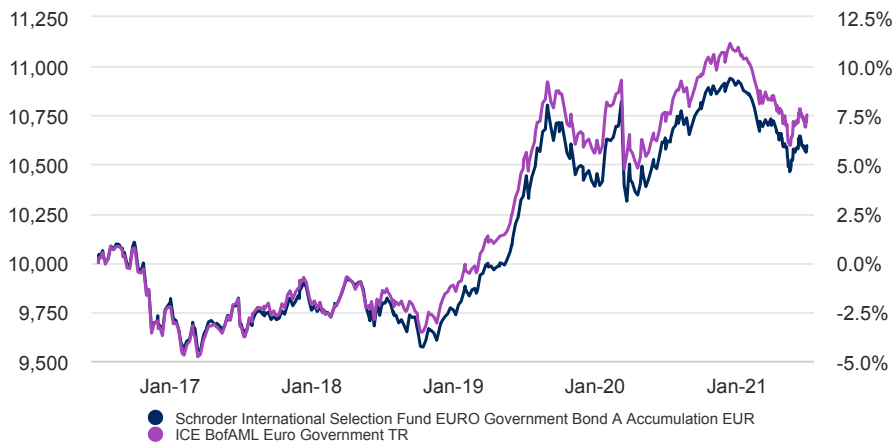
Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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### Return of EUR 10,000



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.

### Codes

ISIN	LU0106235962
Bloomberg	SCHIBAA LX
SEDOL	5795011
Reuters code	LU0106235962.LUF

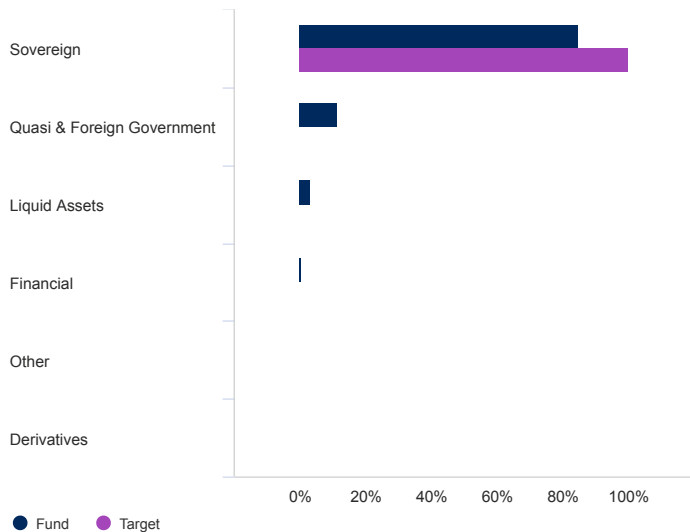
### Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	4.0	4.0
Effective duration (years)	8.4	-
Current yield (%)	1.2	-
Yield to maturity	0.0	-

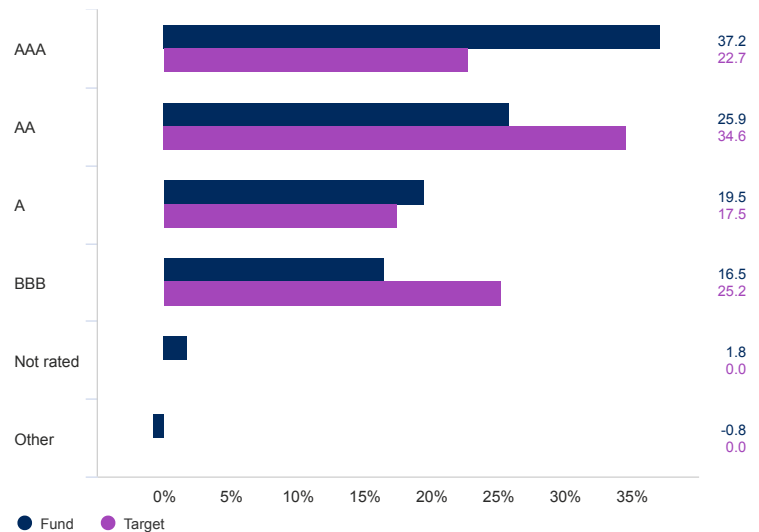
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

### Asset allocation

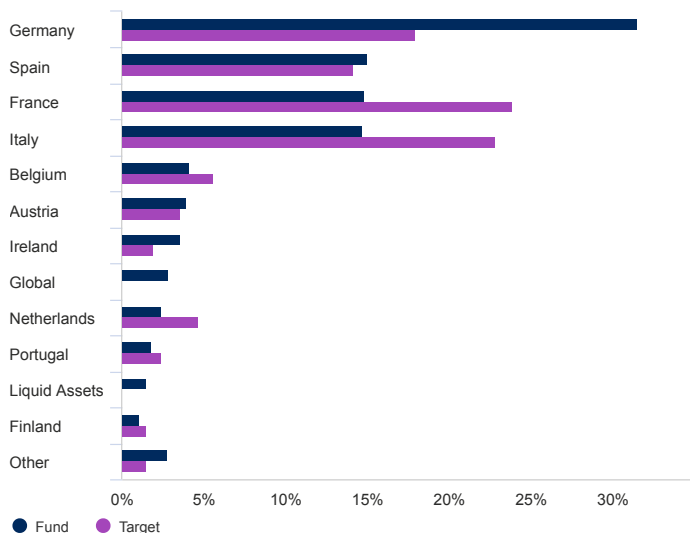
#### Sector (%)



#### Credit quality (%)



### Geographical Breakdown (%)



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### Top 10 holdings (%)

Holding name	%
FRANCE (REPUBLIC OF) 0.0000 25/11/2030 REGS	6.9
Italy Buoni Poliennali Del Tesoro 0 01/Apr/2026 0.0000 01/04/2026	4.8
BONOS Y OBLIG DEL ESTADO 0.0000 30/04/2023	4.3
GERMANY OBL (177) 0% 14/04/2023 REGS	4.1
BONOS Y OBLIG DEL ESTADO 0.8000 30/07/2027 SERIES REGS144A	3.9
FRANCE (GOVT OF) 1.5000 25/05/2050 144A REGS	3.8
BUONI POLIENNALI DEL TES 0.9500 01/03/2037 144A	3.7
TREASURY 0.0000 18/10/2031	3.6
GERMANY (FEDERAL REPUBLIC OF) 0.0000 10/10/2025 SERIES 182	3.5
KFW 0.0000 15/06/2026 SERIES EMTn GOVERNMENT GUARANTEED REGS	3.3

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
<b>Distribution frequency</b>	No Distribution	Annually
<b>ISIN</b>	LU0106235962	LU0053903893
<b>Bloomberg</b>	SCHIBAA LX	SCHIBAI LX
<b>SEDOL</b>	5795011	4799199

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### Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the ICE BofA Merrill Lynch Euro Direct Government 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. In January 2009 the ICE Bank of America Merrill Lynch Euro Direct Government Index replaced the Citigroup European World Government Bond Index. The full track record of the previous index has been kept and chain linked to the new one.

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### Source and ratings information

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

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### Important information

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