Schroders

Schroder International Selection Fund Strategic Bond

A Accumulation USD | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide an absolute return after fees have been deducted by investing in bonds. Absolute return means the fund seeks to provide a positive return over a 12-month period in all market conditions, but this cannot be guaranteed and your capital is at risk.

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.

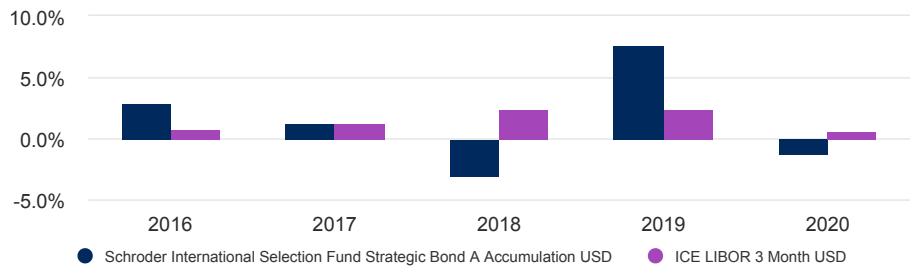
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-0.4	-1.2	1.4	1.4	5.9	5.1	9.3	13.2
Fund (offer to bid)	-3.4	-4.1	-1.6	-1.6	2.7	2.0	6.1	9.8
Benchmark	0.0	0.0	0.1	0.1	0.2	4.5	7.4	9.4

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	1.7	1.8	1.2
Fund (offer to bid)	0.7	1.2	0.9
Benchmark	1.5	1.4	0.9

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

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	30.09.2004
Share class launch date	30.09.2004
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 747.99
Number of holdings	454
Benchmark	ICE LIBOR 3 Month USD
Unit NAV	USD 151.6714
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1%
Ongoing charge	1.31%
Redemption fee	0.00%

Purchase details

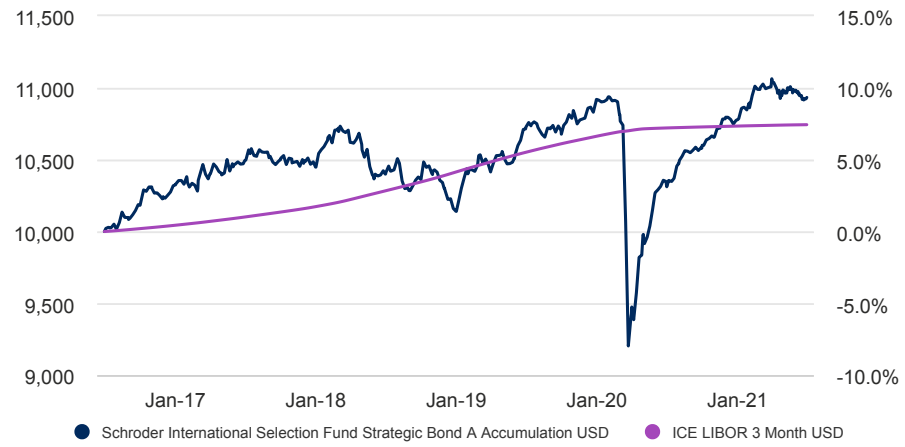
Minimum initial subscription	USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.

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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	LU0201322137
Bloomberg	SCHSBAA LX
SEDOL	B033KV6
Reuters code	LU0201322137.LUF

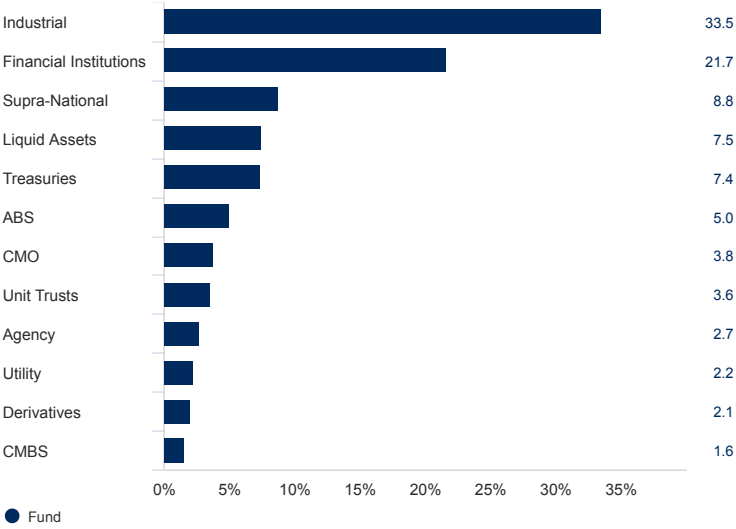
Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	9.1	0.3
Effective duration (years)	-0.1	-
Current yield (%)	3.6	-
Yield to maturity	2.0	-

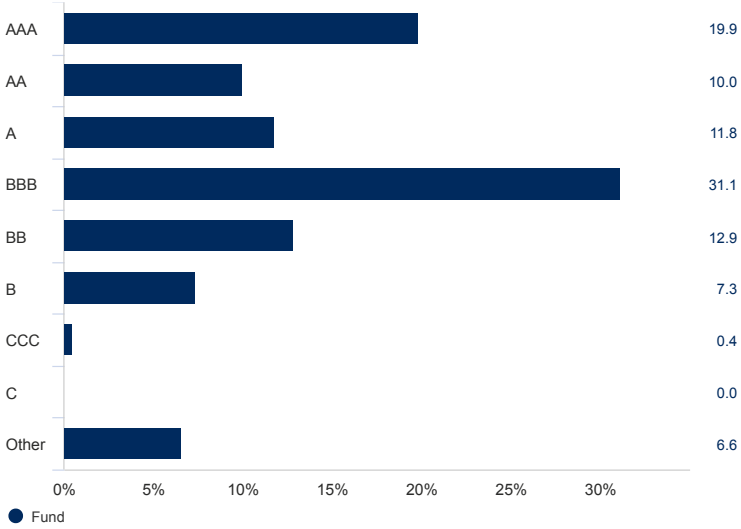
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

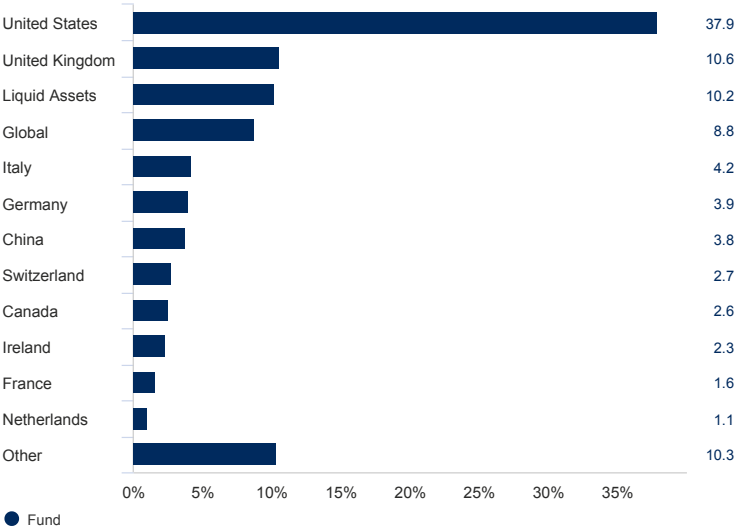
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
TREASURY 4.25% 07/09/2039	3.6
SCHRODER CHINA FIXED INCOME FUND RMB I ACC(CFMI)	3.6
L-BANK BW FOERDERBANK FRN 15/03/2022 SERIES REGS	3.3
TREASURY BILL 0.0000 23/09/2021 SERIES GOVT	3.0
EUROPEAN INVESTMENT BANK 1.050322 21/01/2026 SERIES REGS	2.8
GOLDMAN SACHS GROUP INCORPORATED FRN 1.45013 15/05/2026	2.3
INTL BK RECON AND DEVELOP FRN 18/09/2025	2.2
INTERNATIONAL BANK FOR RECONSTRUCT FRN 06/08/2024	1.8
CREDIT SUISSE GROUP AG FRN 12/06/2024 REGS	1.8
KFW FRN 12/02/2024 GOVERNMENT GUARANTEED	1.6

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 USD	A Distribution USD
Distribution frequency	No Distribution	Monthly
ISIN	LU0201322137	LU0216291897
Bloomberg	SCHSBAA LX	SCHSBDA LX
SEDOL	B033KV6	B06Y4Y7

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Benchmark and corporate action information

Julien Houdain and Jonathan Golan replaced Paul Grainger and Bob Jolly as Fund Managers for this fund on 01.06.2020. The fund's performance should be assessed against its objective of providing a positive return over a 12-month period in all market conditions.The target benchmark has been selected because the target return of the fund is to deliver the return of that benchmark as stated in the investment objective.

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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