

Schroders

Schroder International Selection Fund Global Convertible Bond

A Accumulation EUR Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the Thomson Reuters Global Focus Hedged Convertible Bond index (USD) after fees have been deducted over a three to five year period by investing in convertible securities 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.

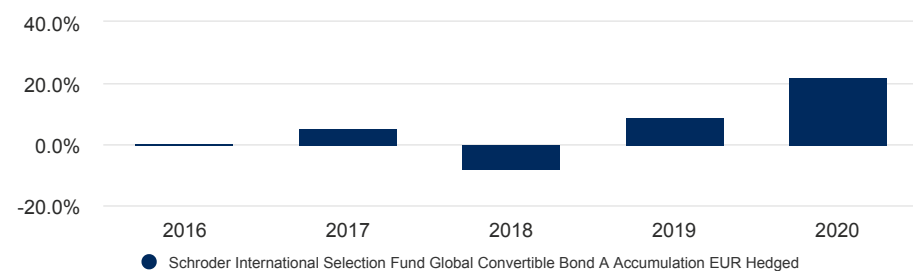
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	2.9	2.9	1.9	1.9	19.2	26.9	38.6	62.8
Fund (offer to bid)	-0.2	-0.2	-1.2	-1.2	15.6	23.1	34.4	57.9

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	8.3	6.7	5.0
Fund (offer to bid)	7.2	6.1	4.7

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



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

Fund facts

Fund manager	Chris Richards Peter Reinmuth
Managed fund since	29.11.2013 ; 29.11.2013
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	14.03.2008
Share class launch date	28.03.2008
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 2,969.05
Unit NAV	EUR 174.8337
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1.25%
Ongoing charge	1.62%
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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Codes

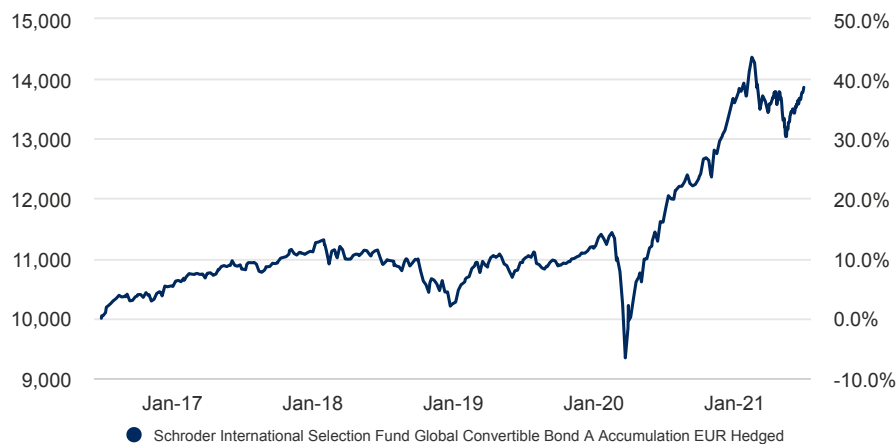
ISIN	LU0352097439
Bloomberg	SCHGCAH LX
SEDOL	B2Q5QD7
Reuters code	LU0352097439.LUF

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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.

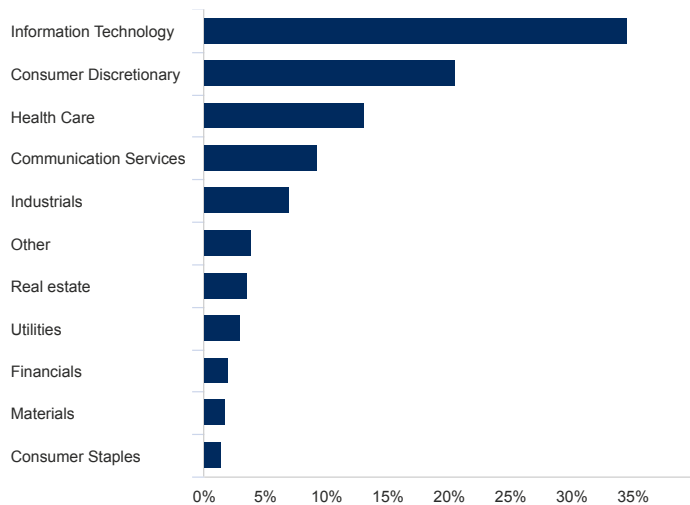
Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	9.5
Effective duration (years)	2.5
Current yield (%)	0.8
Yield to maturity	-1.8

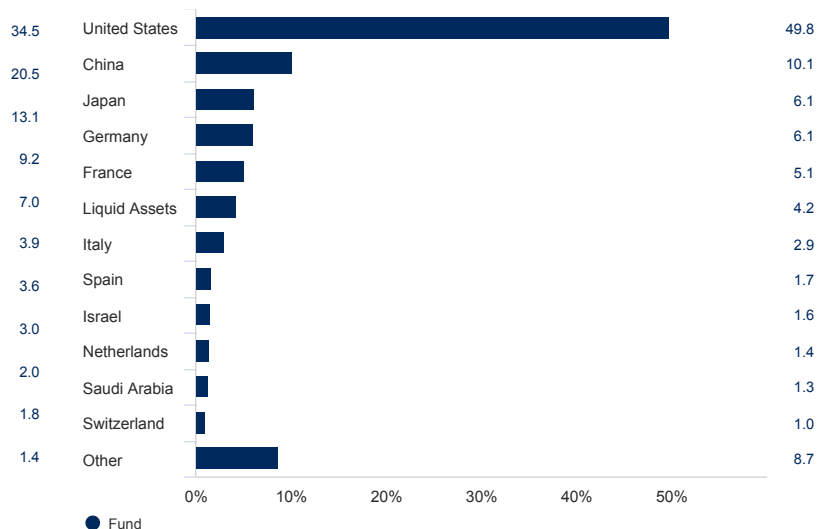
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

Asset allocation

Sector (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
ELECTRICITE DE FRANCE SA CONS 14/09/2024	2.0
FORD MOTOR COMPANY 0.0000 CONV 15/03/2026	1.3
CELLNEX TELECOM SA 0.7500 CONV 20/11/2031	1.3
AMERICA MOVIL BV 0.0000 CONV 02/03/2024	1.2
COUPA SOFTWARE INC 0.3750 CONV 15/06/2026 SERIES CORP	1.1
AIRBNB INC CONV 15/03/2026 - 144A	1.0
QIAGEN NV 0.0000 CONV 17/12/2027	1.0
UBER TECHNOLOGIES INCORPORATED 0.0000 15/12/2025 144A	1.0
WORLDLINE SA CONS 30/07/2026	1.0
PRYSMIAN SPA 0.0000 CONV 02/02/2026	0.9

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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.

Share class available

	A Accumulation EUR Hedged	A Distribution EUR Hedged
Distribution frequency	No Distribution	Quarterly
ISIN	LU0352097439	LU0671500402
Bloomberg	SCHGCAH LX	SCGSHAE LX
SEDOL	B2Q5QD7	B6Q9080

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For your security, all telephone calls are recorded

Schroders Reg No 199201080H

Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the Thomson Reuters Global Focus Hedged Convertible Bond index (USD). The fund's investment universe is expected to overlap materially with the components of the target 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 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.

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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