

# Schroders

## Schroder International Selection Fund Global Climate Change Equity

A Accumulation USD | Data as at 30.06.2021

### Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of companies worldwide which the investment manager believes will benefit from efforts to accommodate or limit the impact of global climate change and 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").

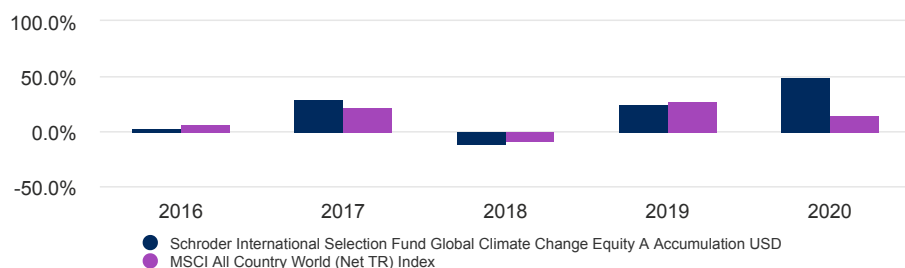
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or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

### Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	0.2	3.1	6.3	6.3	56.6	80.0	141.8	182.4
Fund (offer to bid)	-4.8	-2.1	1.0	1.0	48.8	71.0	129.7	168.3
Comparator	1.3	7.7	13.0	13.0	39.0	52.0	99.5	175.0

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	21.6	19.3	10.9
Fund (offer to bid)	19.6	18.1	10.4
Comparator	15.0	14.8	10.6

### 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'.

### Ratings and accreditation



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

### Fund facts

Fund manager	Simon Webber Isabella Hervey-Bathurst
Managed fund since	29.06.2007 ; 01.04.2020
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	29.06.2007
Share class launch date	29.06.2007
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 4,690.39
Number of holdings	72
Comparator	MSCI All Country World (Net TR) Index
Unit NAV	USD 26.2672
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

### Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.5%
Ongoing charge	1.84%
Redemption fee	0.00%

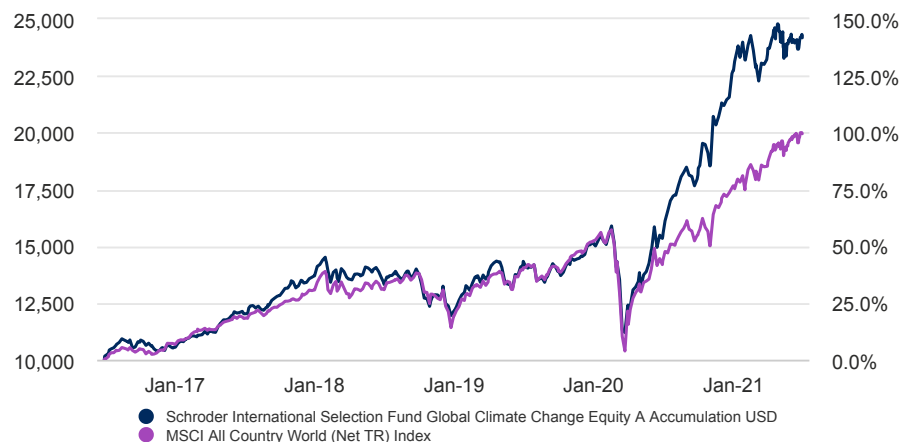
### Purchase details

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	LU0302445910
Bloomberg	SCGLLAA LX
SEDOL	B1Z88H8
Reuters code	LU0302445910.LUF

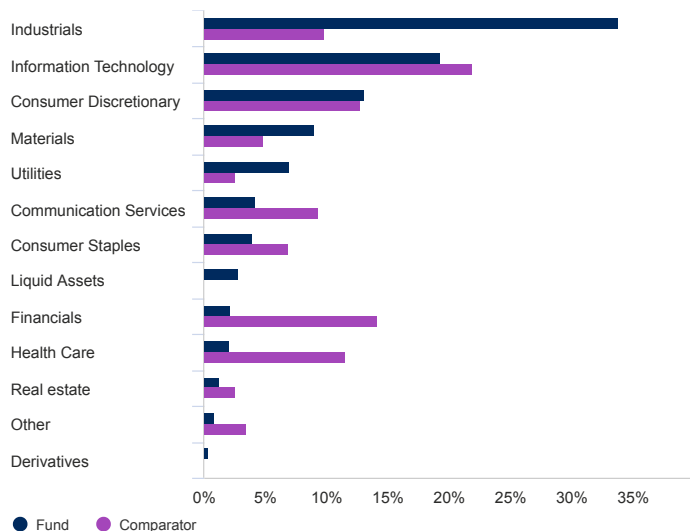
## Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	20.0	18.2
Alpha (%) (3y)	5.7	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	1.0	0.8
Information ratio (3y)	0.9	-
Dividend Yield (%)	1.3	-
Price to book	3.4	-
Price to earnings	26.7	-
Predicted Tracking error (%)	4.7	-

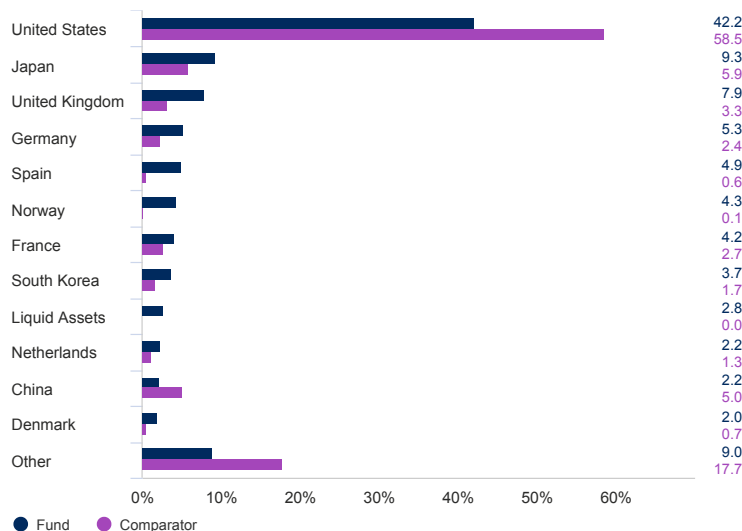
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

## Asset allocation

### Sector (%)



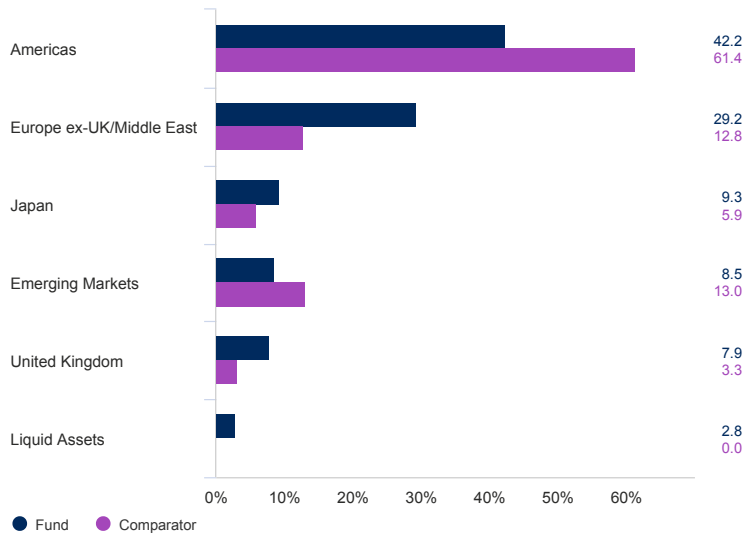
### Geographical Breakdown (%)



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## Region (%)



## Top 10 holdings (%)

Holding name	%
Alphabet Inc	4.2
Microsoft Corp	3.6
Amazon.com Inc	2.9
Bayerische Motoren Werke AG	2.5
Lowe's Cos Inc	2.4
Texas Instruments Inc	2.4
Samsung SDI Co Ltd	2.2
Alstom SA	2.2
National Grid PLC	2.1
Danaher Corp	2.1

Sectors/industries mentioned above is for illustration purpose only, not recommendation to buy or sell. 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 Accumulation EUR Hedged
<b>Distribution frequency</b>	No Distribution	No Distribution
<b>ISIN</b>	LU0302445910	LU0306804302
<b>Bloomberg</b>	SCGLLAA LX	SCGCAHD LX
<b>SEDOL</b>	B1Z88H8	B287XW9

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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 All Country 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) On 01.05.2021 the MSCI All Country World (Net TR) Index replaced the MSCI World Index.

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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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