

Schroders Schroder International Selection Fund European Special Situations

A Accumulation EUR | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Europe (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of European companies 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").

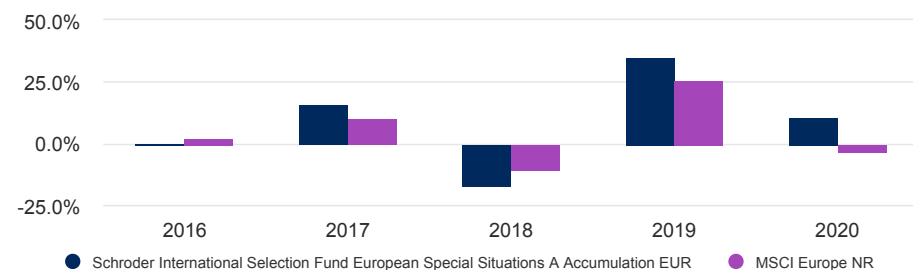
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	3.2	7.2	12.6	12.6	31.4	37.2	71.4	154.5
Fund (offer to bid)	-1.9	1.8	7.0	7.0	24.9	30.4	62.9	141.8
Target	1.7	6.5	15.4	15.4	27.9	26.3	53.2	110.4

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	11.1	11.4	9.8
Fund (offer to bid)	9.2	10.2	9.2
Target	8.1	8.9	7.7

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. 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	Leon Howard-Spink Paul Griffin
Managed fund since	31.03.2006 ; 31.03.2006
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	31.03.2006
Share class launch date	31.03.2006
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 736.16
Number of holdings	40
Target	MSCI Europe NR
Unit NAV	EUR 263.8904
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

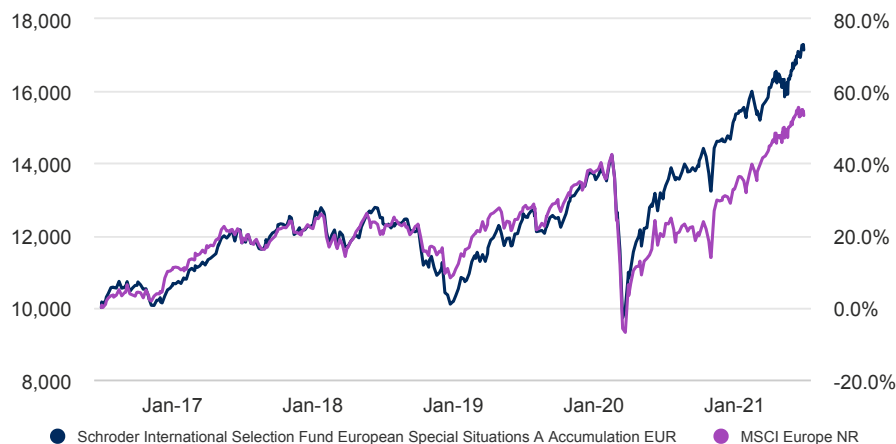
Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.5%
Performance fee	2.22%
Performance fee calculation methodology	15% of the Fund's outperformance of the MSCI Europe, subject to high water mark.
Ongoing charge	1.84%
Redemption fee	0.00%

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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.

Purchase details

Minimum initial subscription

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

Codes

ISIN	LU0246035637
Bloomberg	SCHESSA LX
SEDOL	B0ZSNG5
Reuters code	LU0246035637.LUF

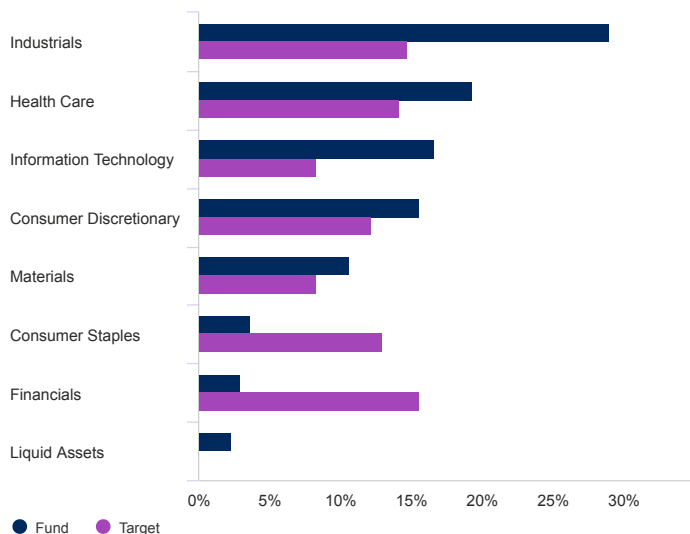
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	17.4	16.9
Alpha (%) (3y)	3.6	-
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.7	0.6
Information ratio (3y)	0.4	-
Dividend Yield (%)	1.3	-
Price to book	4.0	-
Price to earnings	34.4	-
Predicted Tracking error (%)	-	-

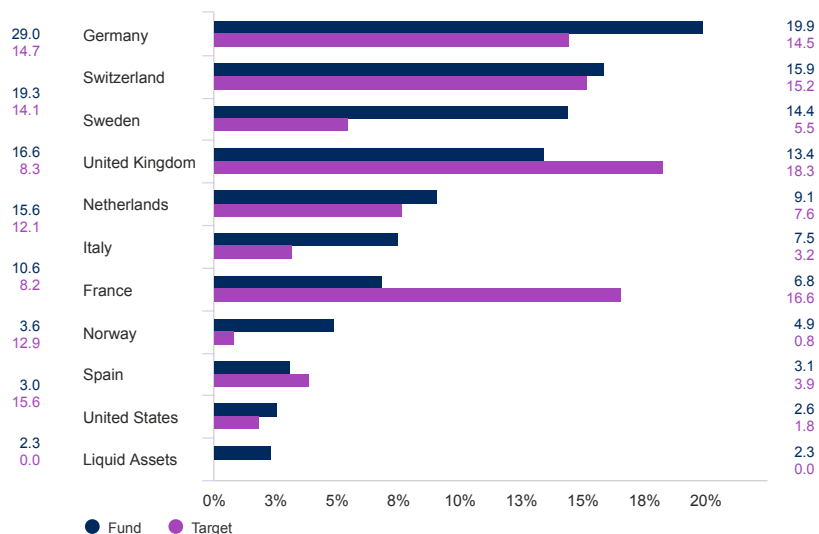
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical Breakdown (%)



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Top 10 holdings (%)

Holding name	%
ASML Holding NV	5.8
RELX PLC	4.0
Infineon Technologies AG	3.8
Lonza Group AG	3.7
Nestle SA	3.6
adidas AG	3.3
Hexagon AB	3.3
Koninklijke DSM NV	3.2
Gerresheimer AG	3.1
DNB ASA	3.0

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

On 31.03.2021 SISF European Opportunities merged into SISF European Sustainable Equity.

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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