

# Schroders

## Schroder International Selection Fund EURO Equity

A Distribution EUR | Data as at 30.06.2021

### Fund objectives and investment policy

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

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").

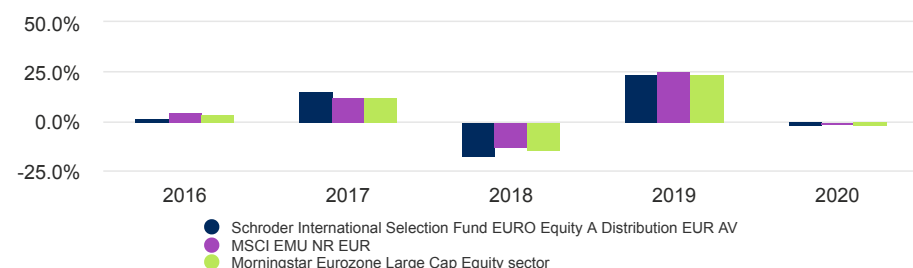
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or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

### Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	0.4	5.3	14.8	14.8	27.2	17.1	47.9	107.9
Fund (offer to bid)	-4.7	0.0	9.0	9.0	20.9	11.2	40.5	97.5
Target	1.1	5.8	15.3	15.3	30.2	25.5	61.8	102.2
Comparator	1.0	5.7	14.7	14.7	28.0	21.3	53.4	94.0

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	5.4	8.1	7.6
Fund (offer to bid)	3.6	7.0	7.0
Target	7.9	10.1	7.3
Comparator	6.6	8.9	6.9

### 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



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

### Fund facts

Fund manager	Martin Skanberg
Managed fund since	13.05.2010
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	21.09.1998
Share class launch date	20.11.1998
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 2,795.31
Number of holdings	48
Target	MSCI EMU NR EUR
Comparator	Morningstar Eurozone Large Cap Equity sector
Unit NAV	EUR 33.4481
Dealing frequency	Daily
Distribution rate	Variable
Distribution frequency	Annually

### Fees & expenses

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

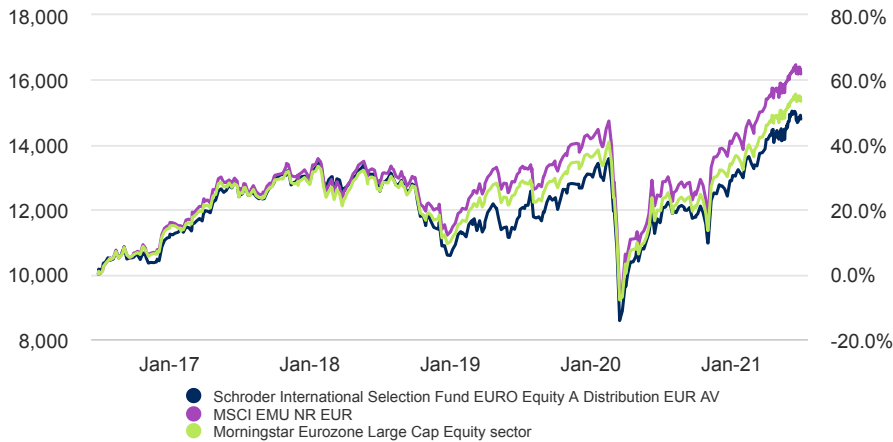
### Purchase details

Minimum initial subscription	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	LU0091115906
Bloomberg	SCHEEAI LX
SEDOL	5577220
Reuters code	LU0091115906.LUF

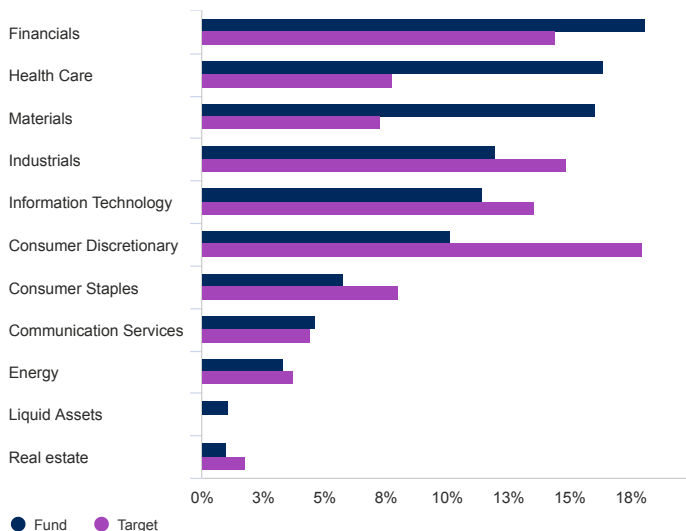
## Risk statistics & financial ratios

	Fund	Target
<b>Annual volatility (%) (3y)</b>	20.6	19.5
<b>Alpha (%) (3y)</b>	-2.3	-
<b>Beta (3y)</b>	1.0	-
<b>Sharpe ratio (3y)</b>	0.4	0.5
<b>Information ratio (3y)</b>	-0.4	-
<b>Dividend Yield (%)</b>	2.1	-
<b>Price to book</b>	1.7	-
<b>Price to earnings</b>	22.7	-
<b>Predicted Tracking error (%)</b>	4.8	-

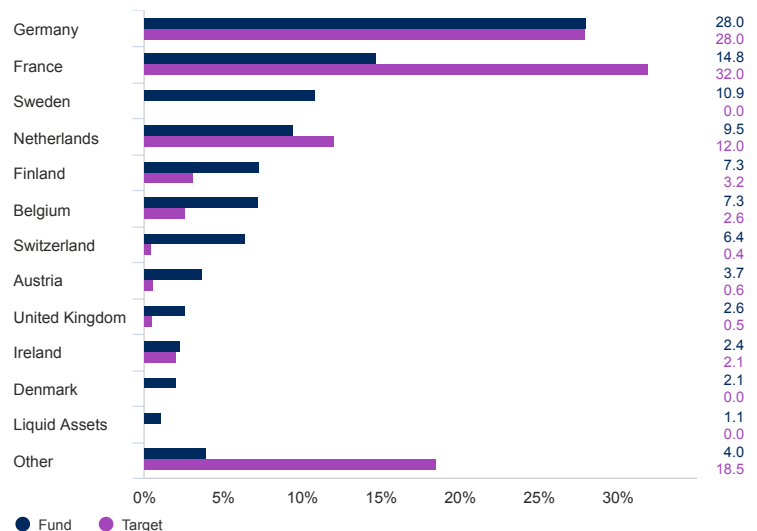
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

## Asset allocation

### Sector (%)



### Geographical Breakdown (%)



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### Top 10 holdings (%)

Holding name	%
Porsche Automobil Holding SE	4.5
ASM International NV	4.2
Cie Financiere Richemont SA	4.0
Sampo Oyj	4.0
Bayer AG	3.4
Neste Oyj	3.3
BE Semiconductor Industries NV	3.3
Societe Generale SA	3.0
Merck KGaA	3.0
MTU Aero Engines AG	2.7

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 Distribution EUR	A Accumulation EUR
<b>Distribution frequency</b>	Annually	No Distribution
<b>ISIN</b>	LU0091115906	LU0106235293
<b>Bloomberg</b>	SCHEEAI LX	SCHEEAA LX
<b>SEDOL</b>	5577220	5794922

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For your security, all telephone calls are recorded  
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### Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the MSCI European Monetary Union (Net TR) index and compared against the Morningstar Eurozone Large Cap Equity Category. The fund's investment universe is expected to overlap materially with the components of the target benchmark. 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 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. 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.

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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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This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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