

Important Information

The fund invests primarily in inflation-linked fixed income securities.

- The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks and credit rating risk, etc. . The fund may invest in inflation linked debt securities which may be less liquid and more volatile than conventional bonds.
- Investment in sovereign debt obligations which may expose the fund to political, social and economic risks. The fund may suffer significant losses upon defaults by government entities.
- The fund may invest substantially in European securities and may suffer from adverse economic or financial events in Europe.
- The fund's active management of currency positions may result in losses if the strategy/technique is not successful.
- The fund may use derivatives to meet its investment objective. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
- For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

The Fund aims to provide capital growth and income in excess of the ICE BofA Merrill Lynch Global Governments Inflation-Linked EUR Hedged index after fees have been deducted over a three to five year period by investing in inflation-linked fixed income securities.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	0.5	4.3	7.4	3.9	5.4	14.7	10.4	35.0

Annual Performance (%)	2016	2017	2018	2019	2020
Fund	8.2	0.4	-4.0	5.7	7.0

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Global Inflation Linked Bond A Accumulation EUR Units, EUR. 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. HKD/USD based investors are exposed to currency fluctuations where funds are denominated in currencies other than HKD/USD. Schroder International Selection Fund is referred to as Schroder ISF. With effect from 20.01.2011, the Chinese name of the Fund has been changed. Effective 02.01.2013, the investment objective is changed (previous objective: To provide a combination of capital growth and income primarily through investment in a portfolio of inflation-linked debt securities issued by governments, government agencies, supra-national and corporate issuers worldwide. As part of its primary objective, the Fund also has the flexibility to implement long and short active currency positions either via currency forwards or via the above instruments.) The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (28.11.2003). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents here

Ratings and accreditation



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

Fund facts

Fund manager	P Grainger, J Ringer & Global Multi-Sector Team
Fund launch date	28.11.2003
Fund base currency	EUR
Fund size (Million)	EUR 1,233.48
Number of holdings	119
Unit NAV	EUR 36.0645
Hi/Lo (past 12 mths)	EUR 36.1368 / EUR 33.4251
Annualized Return (3Y)	4.67%

Fees & expenses

Initial charge up to	3.00%
Annual management fee	0.75%
Redemption fee	0.00%

Codes

ISIN	LU0180781048
Bloomberg	SCHGRRA LX
Reuters code	LU0180781048.LUF

Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	5.7
Effective duration (years)	12.2

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

A Accumulation EUR | Data as at 31.08.2021

Return of EUR 10,000



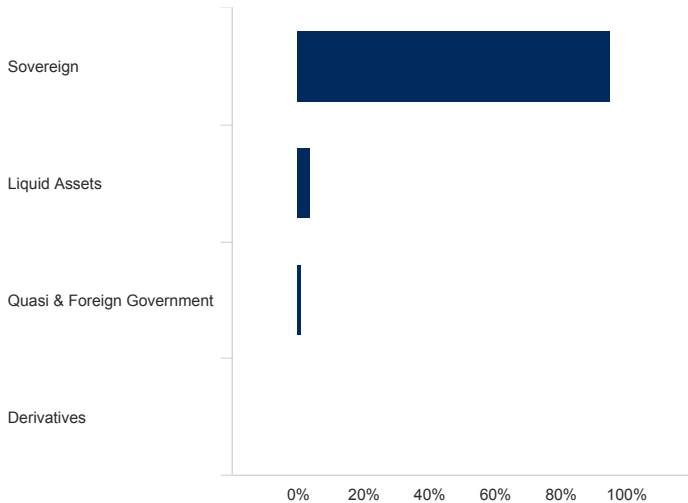
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

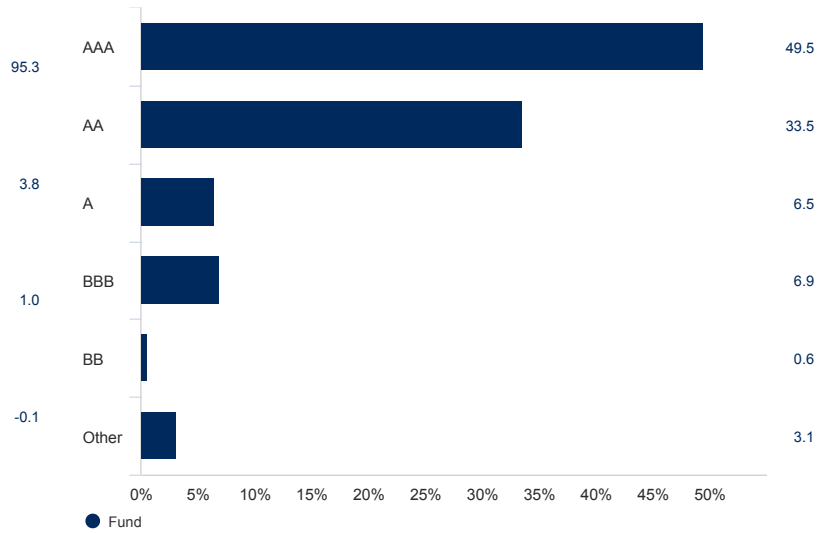
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)



Credit quality (%)

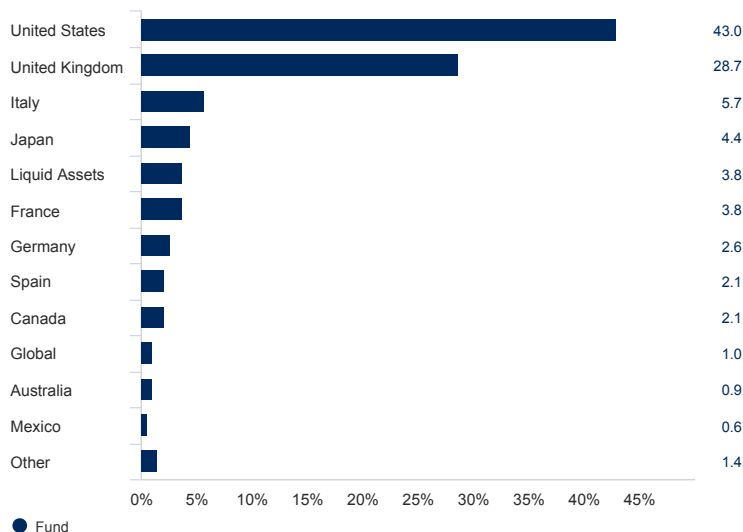


Schroders

Schroder International Selection Fund Global Inflation Linked Bond

A Accumulation EUR | Data as at 31.08.2021

Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
US TREASURY INFL (TII) 0.3750 15/1/2027	6.3
TREASURY (CPI) NOTE 0.1250 15/10/2025 SERIES GOVT	4.1
US TREASURY INFL (TII) 0.2500 15/01/2025	3.7
US TREASURY INFL IX(TII) 0.1250 15/01/2023	3.7
US TREASURY INFL (TII) 0.1250 15/07/2026	3.6
US TREASURY NOTES I/L 0.875% 15/01/2029	3.5
TSY 4 1/8% 2030I/L STOCK 4.1250 22/07/2030 SERIES 8MO REGS	3.3
US TREASURY INFL (TII) 3.875% 15/04/2029	3.0
JAPAN 0.1% I/L 10/09/2023 10-YR SR17	3.0
TREASURY (CPI) NOTE 0.1250 15/01/2030 SERIES GOVT	2.9

Source: Schroders.

Percentages of allocation may not sum up to 100% due to rounding issue. 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	A Distribution EUR
Distribution Policy	No Distribution	Quarterly Variable
ISIN	LU0180781048	LU0671502010
Bloomberg	SCHGRRA LX	SCHGRAI LX

Important information

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