

Schroders Schroder International Selection Fund Emerging Markets Debt Absolute Return

A Accumulation USD | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide an absolute return of capital growth and income after fees have been deducted by investing in bonds in emerging markets. Absolute return means the fund seeks to provide a positive return over a 12 month period in all market conditions, but this cannot be guaranteed and your capital is at risk.

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.

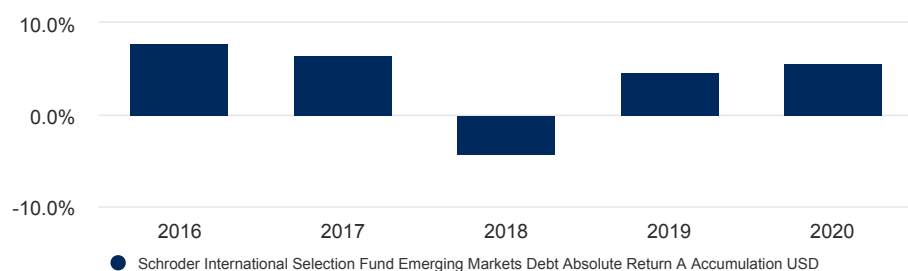
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-0.6	2.3	-3.4	-3.4	4.4	6.1	7.8	9.4
Fund (offer to bid)	-3.6	-0.8	-6.3	-6.3	1.3	2.9	4.5	6.1

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	2.0	1.5	0.9
Fund (offer to bid)	1.0	0.9	0.6

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	Abdallah Guezour
Managed fund since	01.07.2000
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	29.08.1997
Share class launch date	17.01.2000
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 2,607.06
Number of holdings	97
Unit NAV	USD 28.9054
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1.5%
Ongoing charge	1.85%
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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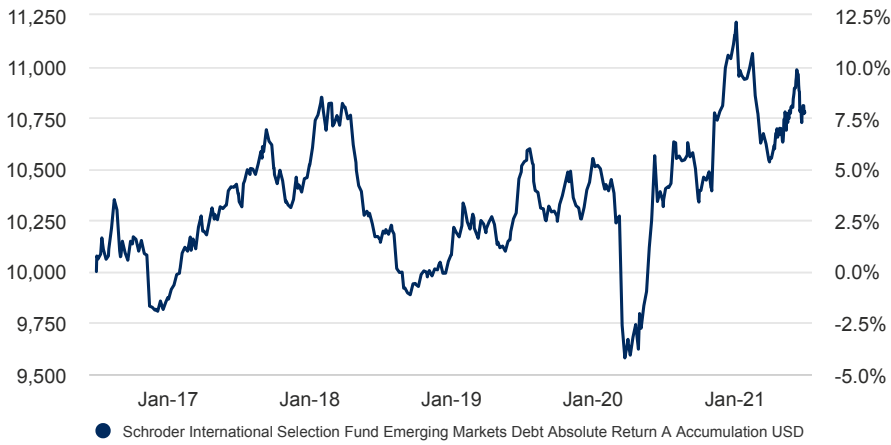
Codes

ISIN	LU0106253197
Bloomberg	SCHEDAA LX
SEDOL	5794740
Reuters code	LU0106253197.LUF

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Return of USD 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	7.4
Effective duration (years)	4.2
Current yield (%)	6.1
Yield to maturity	3.9

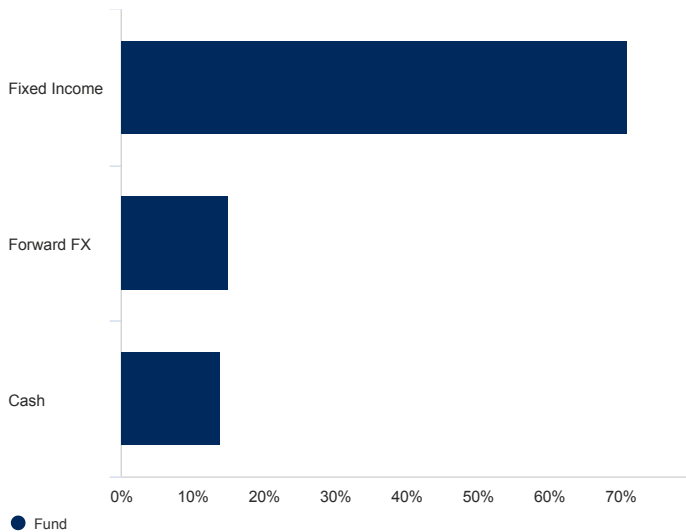
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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

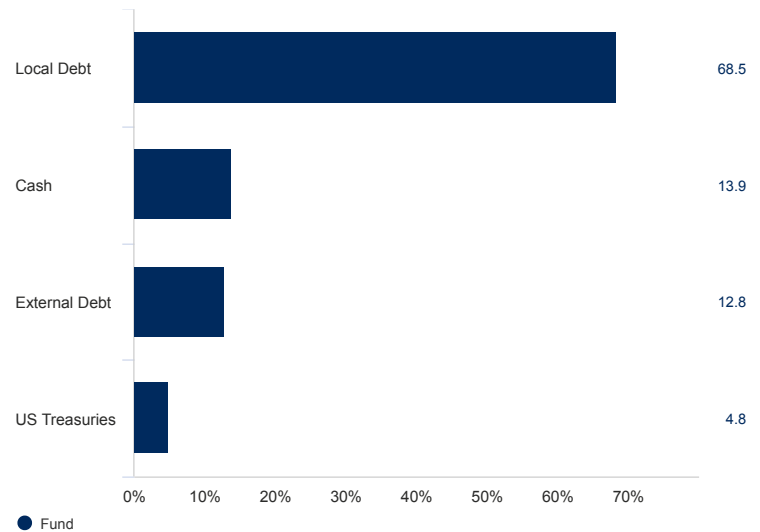
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

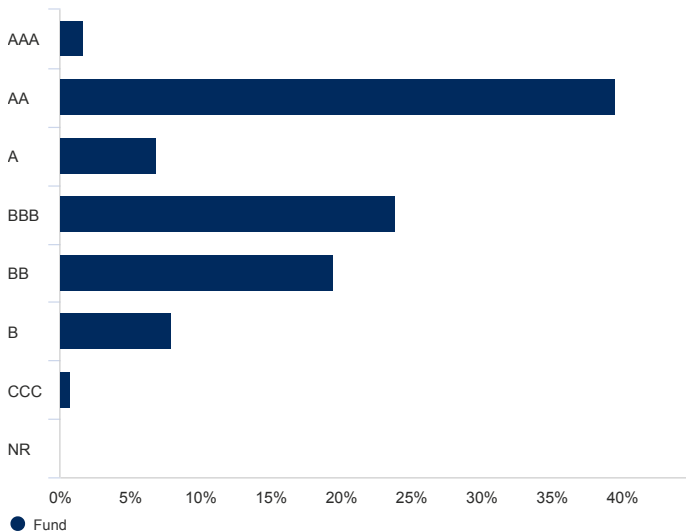
Asset class (%)



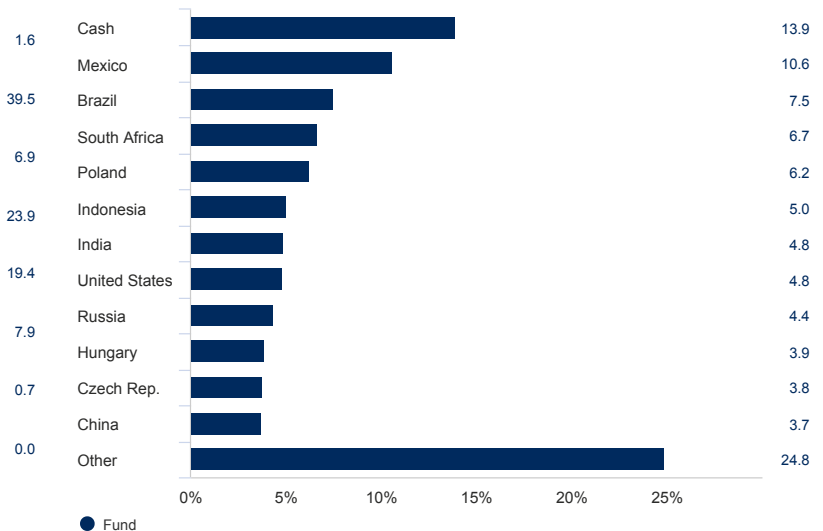
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



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Top 10 holdings (%)

Holding name	%
TBILL 19-Aug-2021	7.7
TBILL 02-Sep-2021	6.7
TBILL 16-Sep-2021	6.1
TBILL 01-Jul-2021	4.3
B 28-Oct-2021	3.9
POLGB 2.5 25-Jan-2023	3.2
POLGB 2.25 25-Apr-2022	3.0
MBONO 8 07-Nov-2047	2.6
BNTNF 10 01-Jan-2029	2.3
BNTNF 10 01-Jan-2031	2.2

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 Distribution USD
Distribution frequency	No Distribution	Quarterly
ISIN	LU0106253197	LU0080733339
Bloomberg	SCHEDAA LX	SCHEDAI LX
SEDOL	5794740	5345814

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Benchmark and corporate action information

With effect from 01.06.2008 Schroder ISF Emerging Markets Debt changed its name to Schroder ISF Emerging Markets Debt Absolute Return. The fund's performance should be assessed against its objective of providing a positive return over a 12-month period in all market conditions. The target benchmark has been selected because the target return of the fund is to deliver the return of that benchmark as stated in the investment objective. This fund aims to achieve an absolute return and is therefore not managed to a specific benchmark.

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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