

# Schroders

## Schroder International Selection Fund Sustainable Multi-Asset Income

A Accumulation USD Hedged | Data as at 30.09.2021

### Fund objectives and investment policy

The fund aims to provide an income of 3-5% per year by investing in a diversified range of assets and markets worldwide which meet the Investment Manager's sustainability criteria. This is not guaranteed and could change depending on market conditions.

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	Since inception
Fund (bid to bid)	-1.5	0.2	2.8	3.7	8.0	-	-	4.9
Fund (offer to bid)	-6.4	-4.8	-2.3	-1.5	2.6	-	-	-0.4

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-	-	2.9
Fund (offer to bid)	-	-	-0.2

**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.** 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'.

### Fund facts

Fund manager	Dorian Carrell Remi Olu-Pitan
Managed fund since	21.01.2020 ; 21.01.2020
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	21.01.2020
Share class launch date	21.01.2020
Fund base currency	EUR
Share class currency	USD
Fund size (Million)	EUR 98.75
Unit NAV	USD 104.8702
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

### Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.25%
Ongoing charge	1.67%

### Purchase details

Minimum initial subscription	EUR 1,000 or their near equivalent in any other freely convertible currency.
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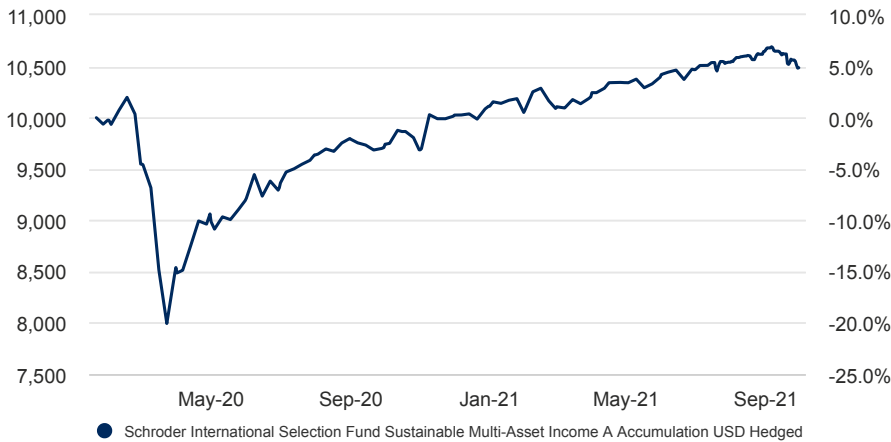
### Codes

ISIN	LU2097344357
Bloomberg	SCSMIAU LX
SEDOL	BKPFDN3
Reuters code	LU2097344357.LUF

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## Return of USD 10,000



## Risk statistics & financial ratios

	Fund
Fund Yield	3.5

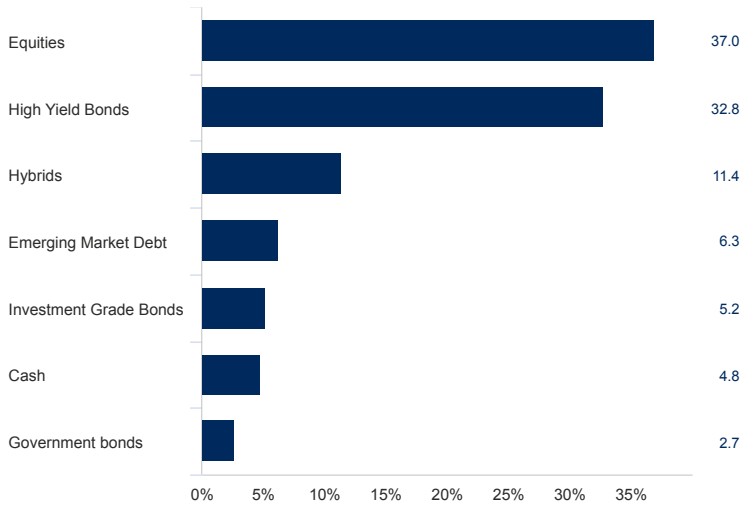
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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

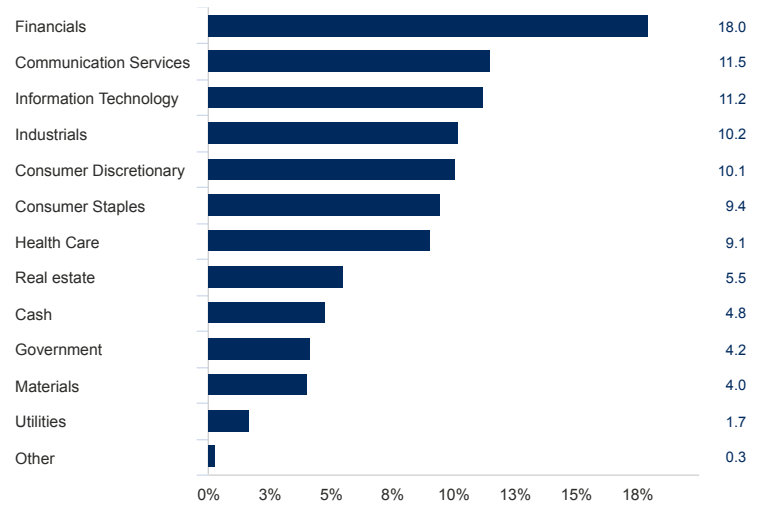
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

## Asset allocation

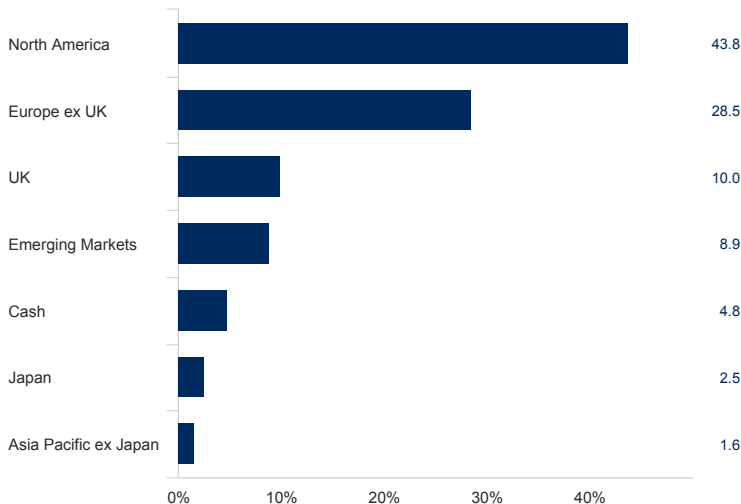
### Asset class (%)



### Sector (%)



### Region (%)



### Top 10 holdings (%)

Holding name	%
MICROSOFT CORP	1.6
BANK OF AMERICA CORP PERP 7.25 31-DEC-2049	1.3
ALPHABET INC CLASS A A	1.2
APPLE INC	1.1
COLFAX UNITS CORP 5.75 15-JAN-2022	0.9
UBS GROUP FUNDING SWITZERLAND AG AT1-P 7.0 31-DEC-2049 Reg-S (CAPSEC (BTP))	0.9
BUNGE LTD PERP 4.875 31-DEC-2049	0.9
KONINKLIJKE KPN NV HYBRID 7.0 28-MAR-2073 Reg-S (CAPSEC (BTP))	0.8
DANAHER CORPORATION 5.0 15-APR-2023	0.8
AMAZON COM INC	0.7

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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.

## Contact information

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## Benchmark and corporate action information

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The full track record of the previous index has been kept and chain linked to the new one. being to exceed 50% MSCI World EUR Hedged and 30% FTSE World On 01.05.2021 the 30% MSCI AC World Hedged to EUR, 40% Barclays Global Aggregate Coporate Bond Index Hedged to EUR, 30% Barclays Global High Yield excl CMBS & EMD 2% Hedged to EUR replaced the 30% MSCI AC World Hedged to EUR, 70% Barclays Global Aggregate Bond Index Hedged to EUR.

## 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.

## Important information

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

Schroder International Selection Fund (the "Company"), a Luxembourg-registered open-ended investment company, is the responsible person for the Company's sub-funds (each, a "Fund" and collectively, the "Funds") recognised under Section 287 of the Securities and Futures Act of Singapore, and has appointed Schroder Investment Management (Singapore) Ltd as its Singapore corporate representative in this regard. This document does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares in any Fund. Nothing in this document should be construed as advice or a recommendation to buy or sell shares in any Fund. This document is published for information and general circulation only and does not have any regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek independent advice from a financial advisor before investing in shares of any Fund. Subscriptions in shares of any Fund can only be made on the basis of its latest Product Highlights Sheet and prospectus, copies of which can be obtained from Schroder Investment Management (Singapore) Ltd. or its distributors. Investors need to read the Product Highlights Sheet and the prospectus of each Fund carefully before investing. Investors also should consider each Fund's investment objective, risks, charges and expenses carefully before investing. Investments in any Fund involves risks which are fully described in the Fund's prospectus. Past performance of each Fund or the managers, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the Fund or the manager. The value of shares of each Fund, and the income accruing to the shares, if any, of the Fund, may fall as well as rise and investors may not get back the full amount invested. Investors investing in a Fund denominated in a non-local currency should be aware of exchange rate risks. The views and opinions expressed in this document may change without notice. This document is issued by Schroder Investment Management (Europe) S.A., R.C.S. Luxembourg: B 37.799, 5, rue Höhenhof, L-1736 Sennigerberg. Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or [www.schroders.com](http://www.schroders.com) contains additional disclaimers which apply to the third party data.