

A Accumulation USD | Data as at 30.09.2022

## Fund objectives and investment policy

The fund aims to deliver an income of 7% per year by investing in equities of companies worldwide. This is not guaranteed and could change depending on market conditions.

For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment.

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.

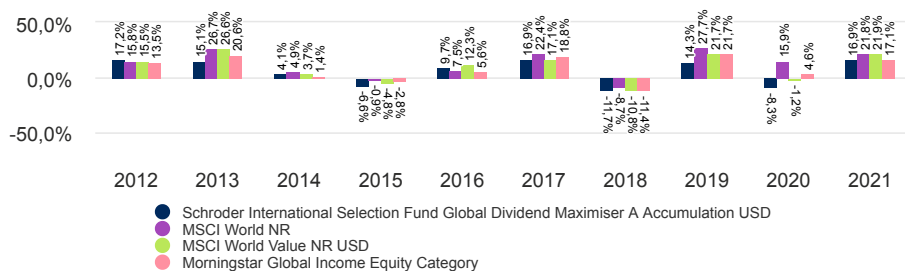
## Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-9,4	-13,7	-21,6	-21,0	-8,6	-11,2	24,3
Comparator 1	-9,3	-6,2	-25,4	-19,6	14,3	29,5	118,1
Comparator 2	-8,5	-7,2	-18,5	-12,7	5,4	11,5	81,4
Comparator 3	-8,5	-8,4	-22,1	-16,9	2,8	7,5	56,4

Discrete yearly performance (%)	Sep 12 - Sep 13	Sep 13 - Sep 14	Sep 14 - Sep 15	Sep 15 - Sep 16	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20	Sep 20 - Sep 21	Sep 21 - Sep 22
Share class (Net)	10,1	8,9	-7,5	6,4	18,6	3,6	-6,2	-18,2	41,3	-21,0
Comparator 1	20,2	12,2	-5,1	11,4	18,2	11,2	1,8	10,4	28,8	-19,6
Comparator 2	21,3	12,3	-9,3	11,5	18,1	5,1	0,7	-8,4	31,7	-12,7
Comparator 3	15,7	8,4	-7,6	9,8	14,3	3,9	0,6	-0,5	24,4	-16,9

Calendar year performance	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Share class (Net)	17,2	15,1	4,1	-6,6	9,7	16,9	-11,7	14,3	-8,3	16,9
Comparator 1	15,8	26,7	4,9	-0,9	7,5	22,4	-8,7	27,7	15,9	21,8
Comparator 2	15,5	26,6	3,7	-4,8	12,3	17,1	-10,8	21,7	-1,2	21,9
Comparator 3	13,5	20,6	1,4	-2,8	5,6	18,8	-11,4	21,7	4,6	17,1

## Performance over 10 years (%)



## Ratings and accreditation



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

## Fund facts

Fund manager	Ghokhulan Manickavasagar Mike Hodgson Liam Nunn Scott Thomson Simon Adler Jeegar Jagani Remi Olu-Pitan Johanna Kyrklund Nick Kirrage
Managed fund since	01.08.2017 ; 26.07.2016 ; 01.03.2020 ; 25.03.2009 ; 01.04.2018 ; 23.01.2012 ; 13.07.2007 ; 13.07.2007 ; 01.04.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	13.07.2007
Share class launch date	13.07.2007
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 973,51
Number of holdings	55
Comparator 1	MSCI World NR
Comparator 2	MSCI World Value NR USD
Comparator 3	Morningstar Global Income Equity Category
Unit NAV	USD 10,3008
Dealing frequency	Daily
Distribution frequency	No Distribution

## Fees & expenses

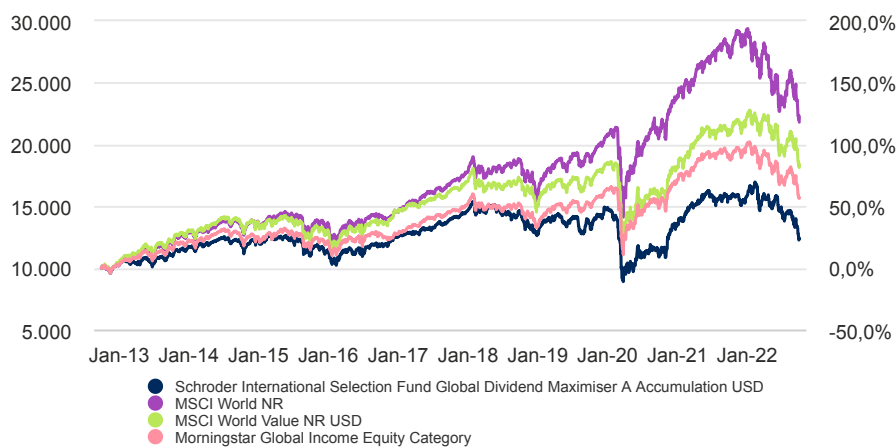
Entry charge up to	5,00%
Ongoing charge	1,86%
Redemption fee	0,00%

## 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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## 10 year return of USD 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.

## Risk considerations

**Currency risk:** The fund may lose value as a result of movements in foreign exchange rates.

**Derivatives risk:** Derivatives may be used to manage the portfolio efficiently. The fund may also materially invest in derivatives including using short selling and leverage techniques with the aim of making a return. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.

**IBOR:** The transition of the financial markets away from the use of interbank offered rates (IBORs) to alternative reference rates may impact the valuation of certain holdings and disrupt liquidity in certain instruments. This may impact the investment performance of the fund.

**Performance risk:** Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

**Emerging Markets & Frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

**Stock Connect risk:** The fund may be investing in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect which may involve clearing and settlement, regulatory, operational and counterparty risks.

**Liquidity risk:** In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

**Operational risk:** Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

**Maximiser funds:** Derivatives are used to generate income (which is paid to investors) and to reduce the volatility of returns but they may also reduce fund performance or erode capital value.

## Codes

ISIN	LU0306806265
Bloomberg	SGENYAA LX
SEDOL	B23Y0Q8
Reuters code	LU0306806265.LUF

## Synthetic risk &amp; reward indicator (SRI)



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

## Risk statistics &amp; financial ratios

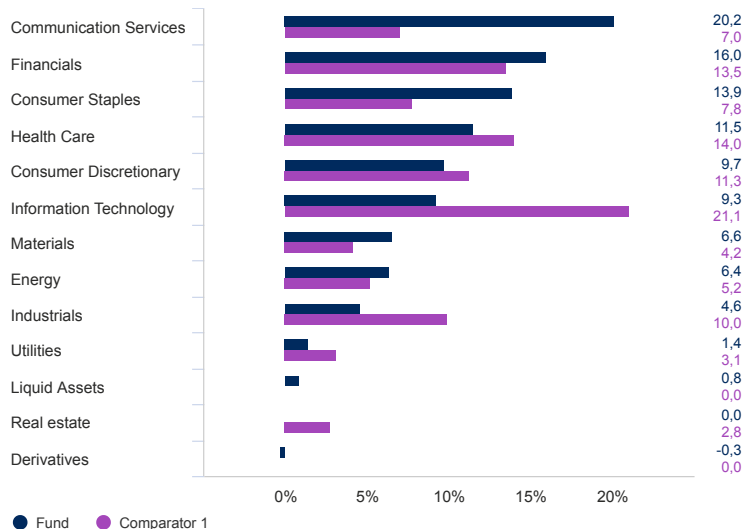
	Fund	Comparator 1
Annual volatility (%) (3y)	22,2	19,9
Alpha (%) (3y)	-6,7	-
Beta (3y)	0,9	-
Sharpe ratio (3y)	-0,1	0,3
Information ratio (3y)	-0,6	-
Dividend Yield (%)	4,9	-
Price to book	1,0	-
Price to earnings	8,6	-
Predicted Tracking error (%)	8,7	-

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

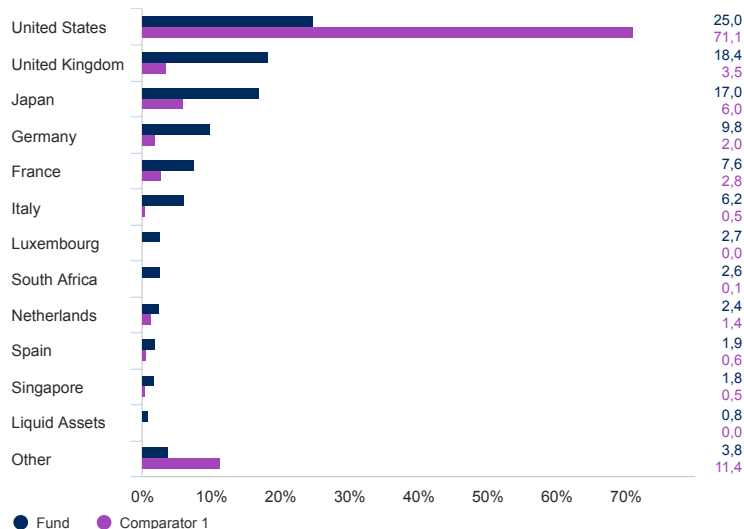
**Asset allocation**

Source: Schroders. Top holdings and asset allocation are at fund level.

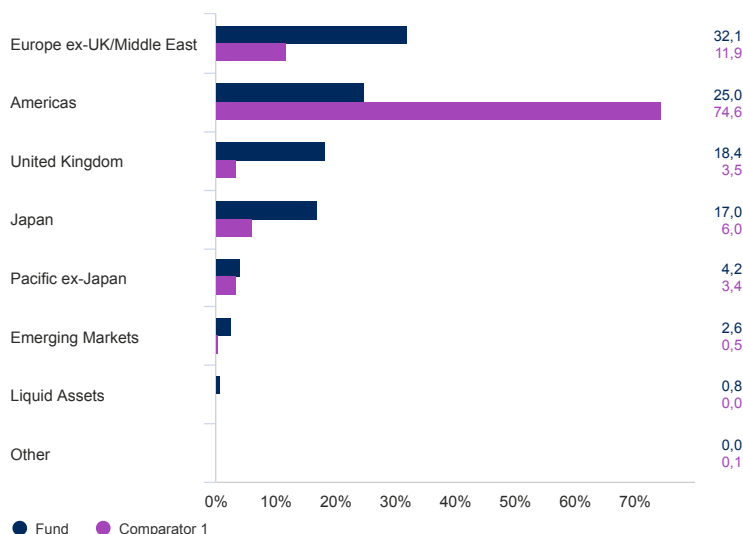
**Sector (%)**



**Geographical breakdown (%)**



**Region (%)**



**Top 10 holdings (%)**

Holding name	%
Standard Chartered PLC	2,9
Intel Corp	2,6
Molson Coors Beverage Co	2,6
Shell PLC	2,4
Walgreens Boots Alliance Inc	2,4
International Business Machines Corp	2,3
KDDI Corp	2,3
UniCredit SpA	2,2
Henkel AG & Co KGaA	2,2
Sanofi	2,2

**Share class available**

	A Accumulation USD	A Distribution USD
<b>Distribution frequency</b>	No Distribution	Quarterly
<b>ISIN</b>	LU0306806265	LU0306807586
<b>Bloomberg</b>	SGENYAA LX	SGENYDA LX
<b>SEDOL</b>	B23Y0Q8	B23Y0Z7

**Contact information**

Schroder Investment Management (Europe) S.A.  
 5, rue Höhenhof  
 Sennigerberg  
 Luxembourg  
 L-1736  
 Tel: +352 341 342 202  
 Fax: +352 341 342 342

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## Information relating to changes in fund manager, investment objective, benchmark and corporate action information

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund's performance should be assessed against the income target of 7% per year, and compared against the MSCI World (Net TR) index, MSCI World Value (Net TR) index and Morningstar Global Equity Income Category. The comparator benchmarks are only included for performance comparison purposes and do not have any bearing on how the investment manager invests the fund's assets. In relation to the MSCI World (Net TR) index and MSCI World Value (Net TR) index, the fund's investment universe is expected to overlap materially with the components of the comparator benchmarks. 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 MSCI World (Net TR) index and the MSCI World Value (Net TR) index. The investment manager will invest in companies or sectors not included in the MSCI World (Net TR) index and the MSCI World Value (Net TR) index. The income target has been selected because the investment manager deploys strategies that aim to deliver the level of income stated in the investment objective. Any 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.

### Benchmarks:

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 benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

## 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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## Important information

### Costs

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

### General

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