

# Schroders

## Schroder International Selection Fund Global Credit Income

A Distribution USD | Data as at 30.09.2022

### Fund objectives and investment policy

The fund aims to provide income and capital growth by investing in bonds issued by governments and companies worldwide. The fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed.

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 SFDR).

The fund maintains a higher overall sustainability score than its sustainability benchmark based on the investment manager's rating system.

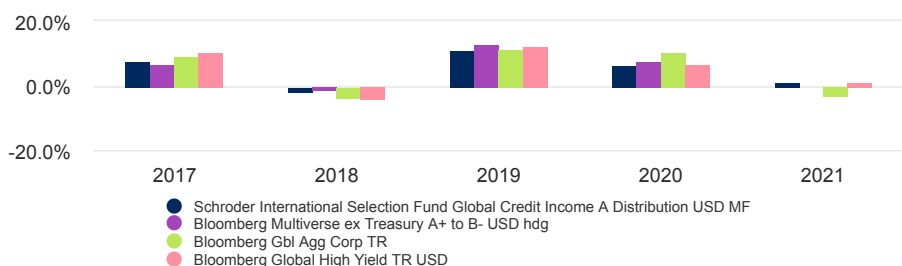
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or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

### Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	-5.1	-2.7	-12.4	-16.8	-16.9	-9.3	-0.9	6.7
Fund (offer to bid)	-7.9	-5.6	-15.0	-19.3	-19.4	-12.1	-3.9	3.5
Comparator 1	-4.6	-3.9	-11.0	-17.2	-17.2	-9.8	0.6	7.1
Comparator 2	-5.5	-6.5	-14.6	-21.0	-21.3	-13.8	-7.6	-0.2
Comparator 3	-5.1	-2.7	-14.3	-19.1	-19.7	-9.6	-4.8	6.0

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-3.2	-0.2	1.1
Fund (offer to bid)	-4.2	-0.8	0.6
Comparator 1	-3.4	0.1	1.2
Comparator 2	-4.8	-1.6	-0.0
Comparator 3	-3.3	-1.0	1.0

### 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 Coucke Julien Houdain
Managed fund since	31.08.2021 ; 28.02.2020
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	30.11.2016
Share class launch date	30.11.2016
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 2,864.17
Number of holdings	1079
Comparator 1	Bloomberg Multiverse ex Treasury A+ to B- USD hdg
Comparator 2	Bloomberg Gbl Agg Corp TR
Comparator 3	Bloomberg Global High Yield TR USD
Unit NAV	USD 81.0037
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

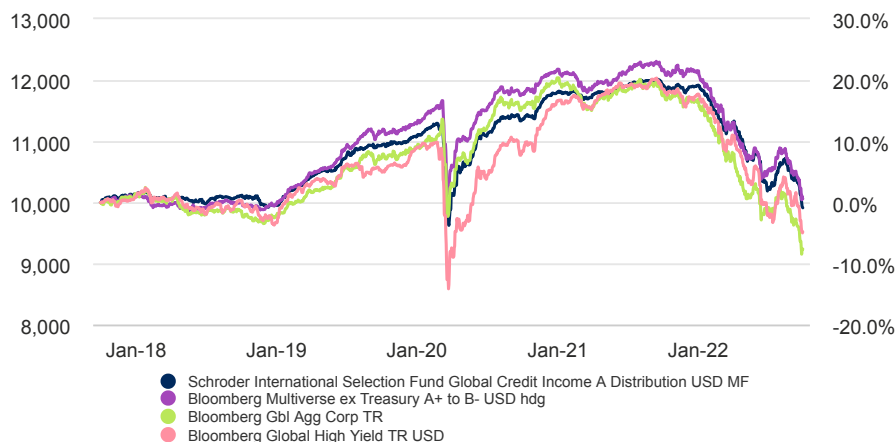
### Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1.100%
Ongoing charge	1.39%
Redemption fee up to	0.00%

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## 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.

## Purchase details

**Minimum initial subscription** USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.

## Codes

**ISIN** LU1514167136  
**Bloomberg** SCGCAIU LX  
**SEDOL** BD24GB3  
**Reuters code** LU1514167136.LUF

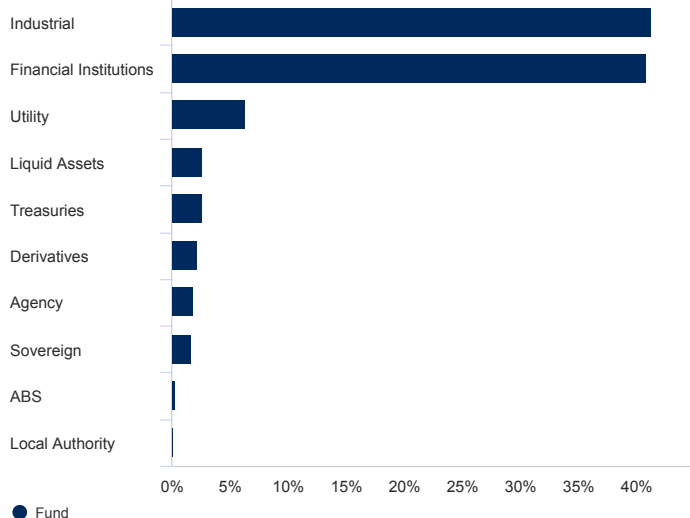
## Risk statistics & financial ratios

	Fund	Comparator 1
<b>Annual volatility (%) (3y)</b>	9.2	8.4
<b>Effective duration (years)</b>	3.4	-
<b>Current yield (%)</b>	4.6	-
<b>Yield to maturity</b>	8.6	-

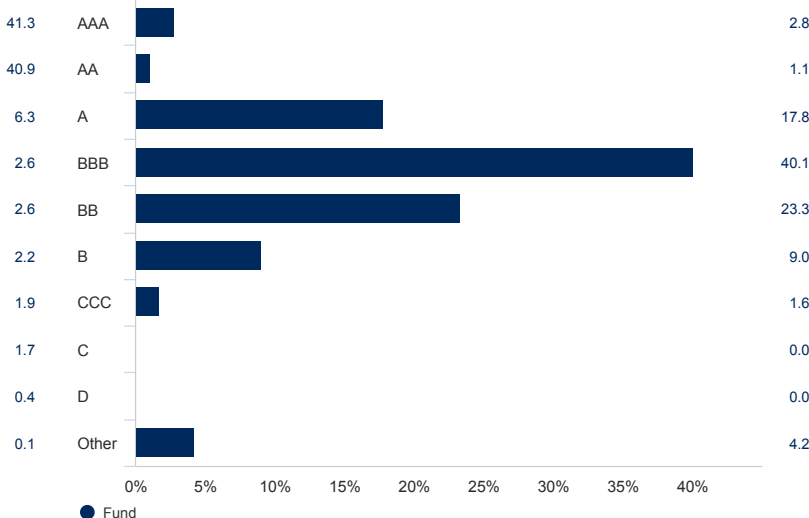
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

## Asset allocation

### Sector (%)



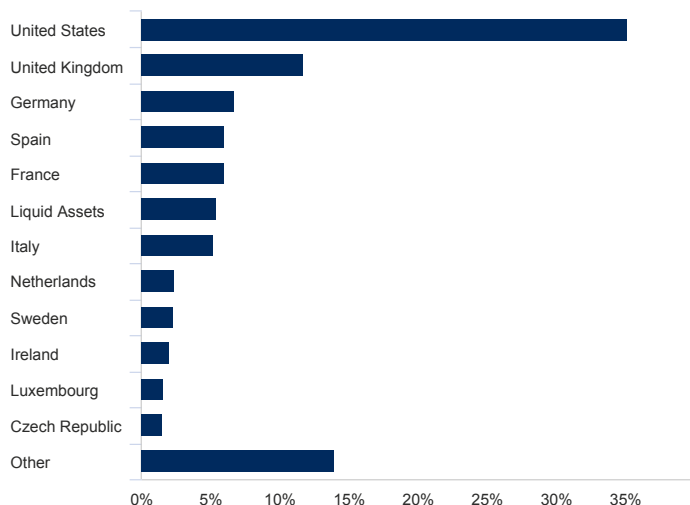
### Credit quality (%)



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## Geographical breakdown (%)



## Top 10 holdings (%)

Holding name	%
TREASURY (CPI) NOTE 0.6250 15/07/2032 SERIES GOVT	2.5
AMERICAN EXPRESS COMPANY 4.4200 03/08/2033 SERIES CORP	1.0
VEOLIA ENVIRONNEMENT SA 2.5000 PERP - REGS	1.0
IBERCAJA BANCO SA 3.7500 15/06/2025 SERIES CORP REGS	0.8
EQT AB 2.8750 06/04/2032 SERIES CORP	0.8
AUTOSTRAD PER LITALIA 2.0000 04/12/2028 REGS	0.8
FRAPORT AG 1.8750 31/03/2028	0.8
MC BRAZIL DWNSTRM 7.2500 30/06/2031 REGS	0.8
ALLIANZ SE 4.5970 07/09/2038 SERIES EMTN	0.7
MBANK SA 0.9660 21/09/2027 SERIES EMTN	0.7

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 USD	A Accumulation USD
<b>Distribution frequency</b>	Monthly	No Distribution
<b>ISIN</b>	LU1514167136	LU1737068558
<b>Bloomberg</b>	SCGCAIU LX	SCGCAAU LX
<b>SEDOL</b>	BD24GB3	BYW8850

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## Benchmark and corporate action information

The fund does not have a target benchmark. The fund's performance should be compared against the Bloomberg Barclays Multiverse ex Treasury A+ to BUSD Hedged index, the Bloomberg Barclays Global Aggregate Corporate USD index, the Bloomberg Barclays Global High Yield USD index, and the JP Morgan EMBI Global Total Return index. 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. 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 comparator benchmarks. The investment manager will invest in companies or sectors not included in the comparator benchmarks. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. 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.

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## 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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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"). For information on sustainability-related aspects of this fund please go to [www.schroders.com](http://www.schroders.com)

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With effect from 3 March 2022, the Manager's order execution and placement policy may be accessed on the Manager's website.