

Schroders Schroder International Selection Fund Global Energy

A Accumulation USD | Data as at 30.04.2024

Fund objectives and investment policy

The Fund aims to provide capital growth in excess of the MSCI World SMID Energy Index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies in the energy sector.

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.

This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). Any references to the integration of sustainability considerations are made in relation to the processes of the investment manager or the Schroders Group and are not specific to the fund.

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 investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

Share class performance (%)

| Performance (%) | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | 10 years |
|---------------------|---------|----------|----------|------|--------|---------|---------|----------|
| Fund (bid to bid) | 3.4 | 9.8 | 11.0 | 7.3 | 24.3 | 89.9 | 38.8 | -40.0 |
| Fund (offer to bid) | -1.8 | 4.4 | 5.4 | 1.9 | 18.1 | 80.4 | 31.9 | -43.0 |
| Target | -0.9 | 13.0 | 9.0 | 10.3 | 26.1 | 104.0 | 67.3 | 36.3 |

| Annualized performance (%) | 3 years | 5 years | 10 years |
|----------------------------|---------|---------|----------|
| Fund (bid to bid) | 23.8 | 6.8 | -5.0 |
| Fund (offer to bid) | 21.7 | 5.7 | -5.5 |
| Target | 26.8 | 10.8 | 3.1 |

Performance over 10 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 | Felix Odey Alex Monk Mark Lacey |
| Managed fund since | 01.01.2021 ; 01.01.2021 ; 09.09.2013 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 30.06.2006 |
| Share class launch date | 30.06.2006 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 465.82 |
| Number of holdings | 38 |
| Target | MSCI World SMID Energy NR USD |
| Unit NAV | USD 20.3234 |
| Dealing frequency | Daily |
| Distribution rate | No Distribution |
| Distribution frequency | No Distribution |

Fees & expenses

| | |
|----------------------------|--------|
| Initial sales charge up to | 5.00% |
| Annual management fee | 1.500% |
| Ongoing charge | 1.85% |
| 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 | LU0256331488 |
| Bloomberg | SCHGLAA LX |
| SEDOL | B165DC8 |
| Reuters code | LU0256331488.LUF |

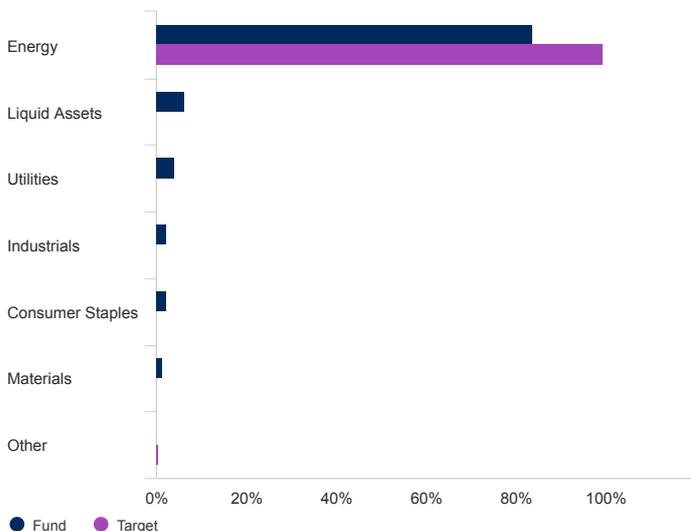
Risk statistics & financial ratios

| | Fund | Target |
|------------------------------|------|--------|
| Annual volatility (%) (3y) | 25.7 | 28.1 |
| Alpha (%) (3y) | 0.7 | - |
| Beta (3y) | 0.8 | - |
| Sharpe ratio (3y) | 0.8 | 0.9 |
| Information ratio (3y) | -0.3 | - |
| Dividend Yield (%) | 3.3 | - |
| Price to book | 1.3 | - |
| Price to earnings | 9.5 | - |
| Predicted Tracking error (%) | 6.7 | - |

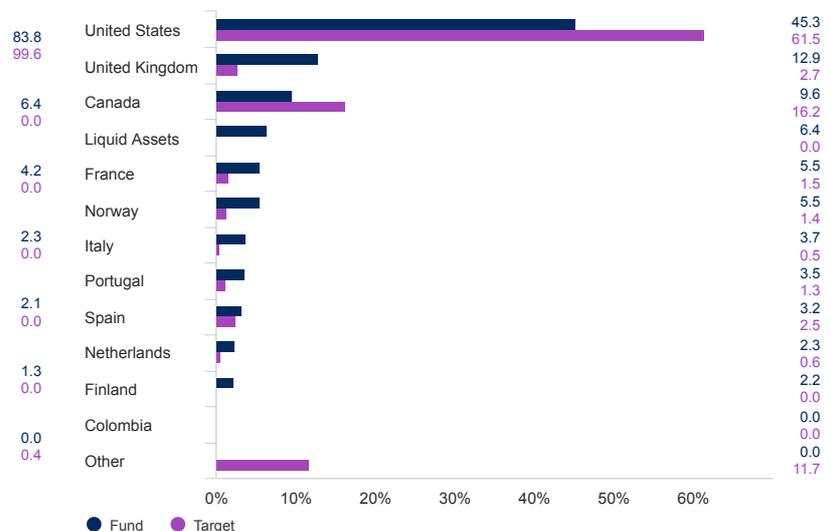
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



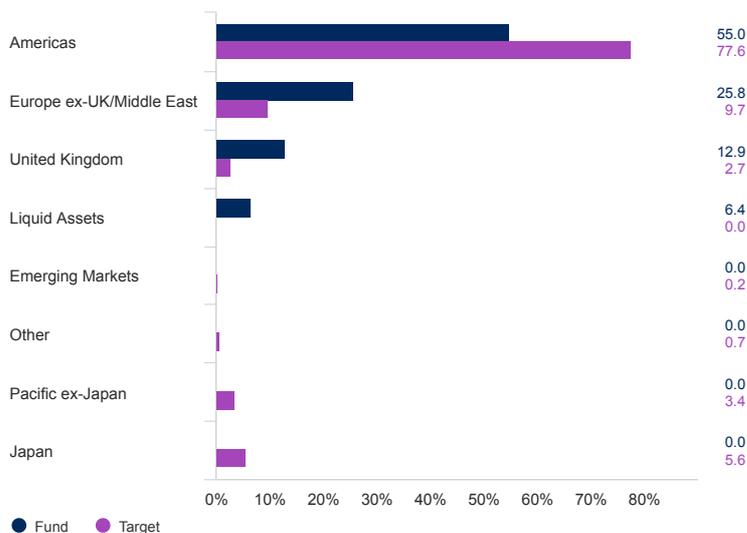
Geographical breakdown (%)



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Region (%)



Top 10 holdings (%)

| Holding name | % |
|----------------------|-----|
| BP PLC | 4.5 |
| Drax Group PLC | 4.2 |
| John Wood Group PLC | 3.9 |
| Coterra Energy Inc | 3.8 |
| Shell PLC | 3.8 |
| Eni SpA | 3.7 |
| Devon Energy Corp | 3.6 |
| Galp Energia SGPS SA | 3.5 |
| Repsol SA | 3.2 |
| Baker Hughes Co | 3.1 |

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. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

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Benchmark and corporate action information

The Schroder ISF Global Energy fund was launched in June 2006 to accommodate a transfer of shareholders from the Schroders Energy Hong Kong Unit Trust (launched on 30.09.1987) to the Schroder ISF SICAV. The Schroder ISF Global Energy fund was launched in June 2006 to accommodate a transfer of shareholders from the Schroder Energy Hong Kong Unit Trust (launched on 30.09.1987) to the Schroder ISF SICAV. Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name.

Benchmarks: (If applicable)

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 target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. 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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