

Schroders

Schroder International Selection Fund Global Multi-Asset Income

A Distribution SGD Hedged | Data as at 29.02.2024

Fund objectives and investment policy

The fund aims to deliver an income of 3-5% per annum and capital growth over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

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.

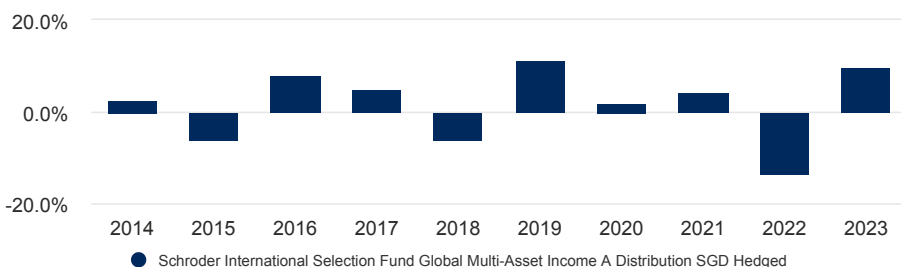
The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR). **Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally 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) | 0.2 | 3.6 | 4.7 | 0.3 | 7.8 | -1.1 | 7.9 | 14.7 |
| Fund (offer to bid) | -4.8 | -1.6 | -0.5 | -4.7 | 2.4 | -6.0 | 2.5 | 9.0 |

| Annualized performance (%) | 3 years | 5 years | 10 years |
|----------------------------|---------|---------|----------|
| Fund (bid to bid) | -0.4 | 1.5 | 1.4 |
| Fund (offer to bid) | -2.0 | 0.5 | 0.9 |

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. 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 | Dorian Carrell Remi Olu-Pitan |
| Managed fund since | 01.09.2018 ; 01.09.2018 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 18.04.2012 |
| Share class launch date | 27.02.2013 |
| Fund base currency | USD |
| Share class currency | SGD |
| Fund size (Million) | USD 880.44 |
| Unit NAV | SGD 84.3921 |
| Dealing frequency | Daily |
| Distribution rate | Fixed |
| Distribution frequency | Monthly |

Fees & expenses

| | |
|----------------------------|--------|
| Initial sales charge up to | 5.00% |
| Annual management fee | 1.250% |
| Ongoing charge | 1.58% |
| Redemption fee up to | 0.00% |

Purchase details

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

Codes

| | |
|--------------|------------------|
| ISIN | LU0879622024 |
| Bloomberg | SCHGMAH LX |
| SEDOL | B8JGJH4 |
| Reuters code | LU0879622024.LUF |

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Return of SGD 10,000



Risk statistics & financial ratios

| | Fund |
|----------------------------|------|
| Annual volatility (%) (3y) | 8.3 |
| Sharpe ratio (3y) | -0.3 |
| Fund Yield | 6.4 |

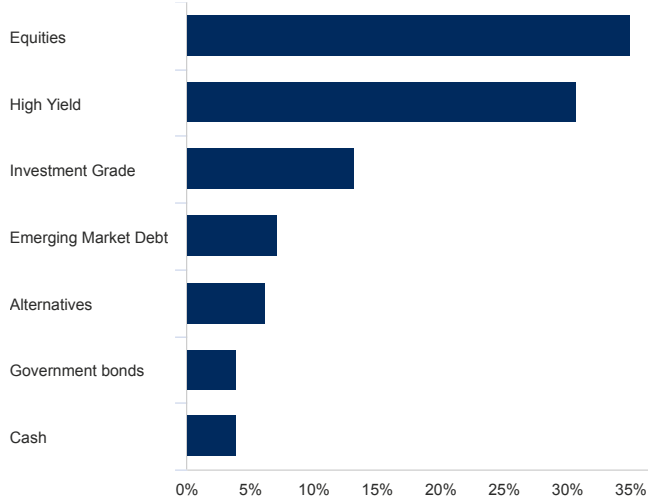
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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

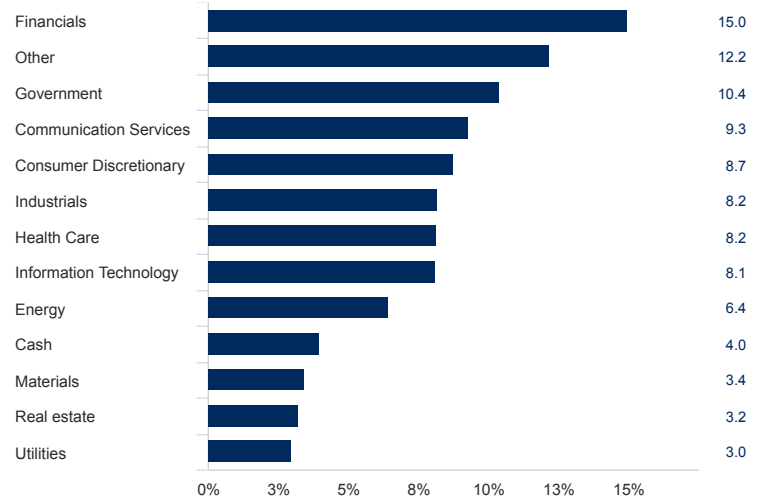
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

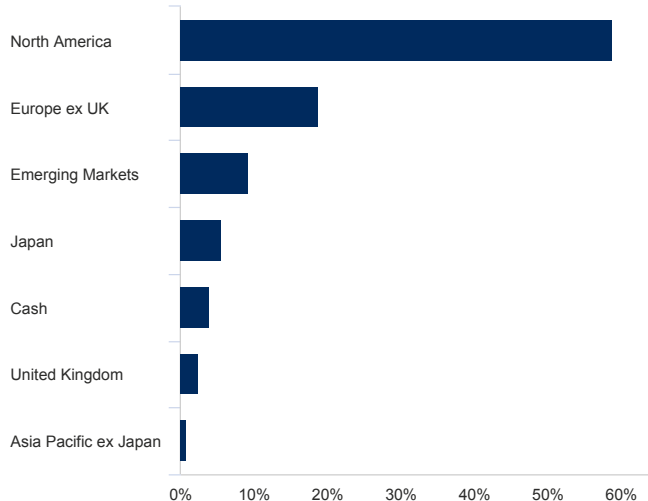
Asset class (%)



Sector (%)



Region (%)



Top 10 holdings (%)

| Holding name | % |
|--|-----|
| MICROSOFT CORP | 1.8 |
| ALPHABET INC CLASS A A | 0.9 |
| APPLE INC | 0.9 |
| NVIDIA CORP | 0.7 |
| AMAZON COM INC | 0.6 |
| ASML HOLDING NV | 0.6 |
| TREASURY NOTE 0.25 15-MAY-2024 | 0.5 |
| MPT OPERATING PARTNERSHIP LP REIT 4.625 01-AUG-2029 (SENIOR) | 0.4 |
| JPMORGAN CHASE & CO 2.58 22-APR-2032 (SENIOR) | 0.3 |
| SAP | 0.3 |

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

Share class available

| | A Distribution SGD Hedged | A Accumulation SGD Hedged |
|-------------------------------|---------------------------|---------------------------|
| Distribution frequency | Monthly | No Distribution |
| ISIN | LU0879622024 | LU0960925393 |
| Bloomberg | SCHGMAH LX | SCGMAAH LX |
| SEDOL | B8JGJH4 | BD053S4 |

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Benchmark and corporate action information

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 fund is not managed with reference to a benchmark. The 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.

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.

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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.