

Schroders

Schroder International Selection Fund Global Climate Change Equity

A Accumulation SGD | Data as at 29.02.2024

Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of companies worldwide which the investment manager believes will benefit from efforts to accommodate or limit the impact of global climate change and which meet the investment manager's sustainability criteria.

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.

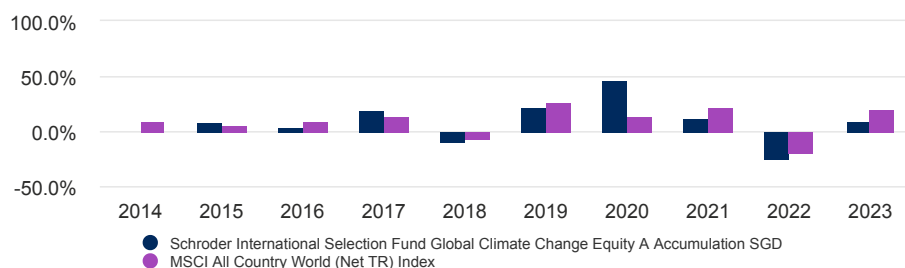
The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR). This means that the fund maintains a higher overall level of avoided emissions than its sustainability benchmark based on the investment manager's rating system. **Past Performance is not a guide to future 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 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)	4.2	7.0	1.3	1.9	5.1	-7.1	53.5	103.6
Fund (offer to bid)	-1.0	1.7	-3.7	-3.2	-0.2	-11.7	45.8	93.5
Comparator	4.9	10.8	11.2	6.9	23.0	24.3	65.5	142.3

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	-2.4	8.9	7.4
Fund (offer to bid)	-4.1	7.8	6.8
Comparator	7.5	10.6	9.3

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	Isabella Hervey-Bathurst Simon Webber
Managed fund since	01.04.2020 ; 29.06.2007
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	29.06.2007
Share class launch date	10.08.2007
Fund base currency	USD
Share class currency	SGD
Fund size (Million)	USD 3,096.27
Number of holdings	59
Comparator	MSCI All Country World (Net TR) Index
Unit NAV	SGD 20.7710
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

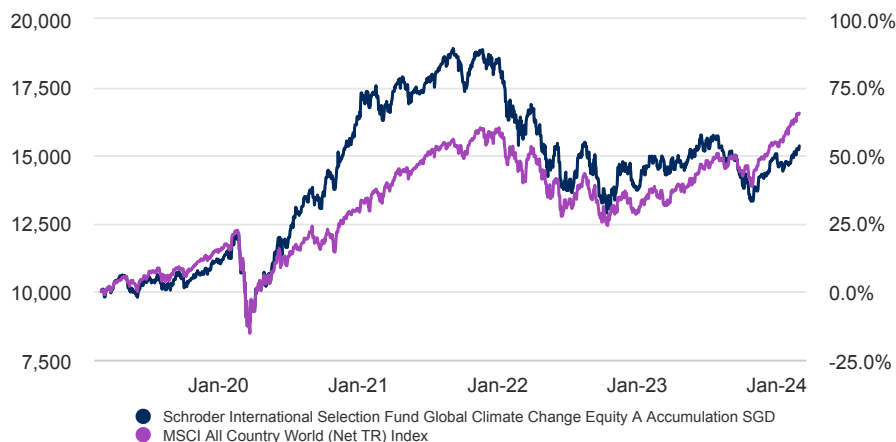
Initial sales charge up to	5.00%
Annual management fee	1.500%
Ongoing charge	1.84%
Redemption fee up to	0.00%

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Return of SGD 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

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

Codes

ISIN	LU0312595415
Bloomberg	SCGLCAA LX
SEDOL	B24DJ89
Reuters code	LU0312595415.LUF

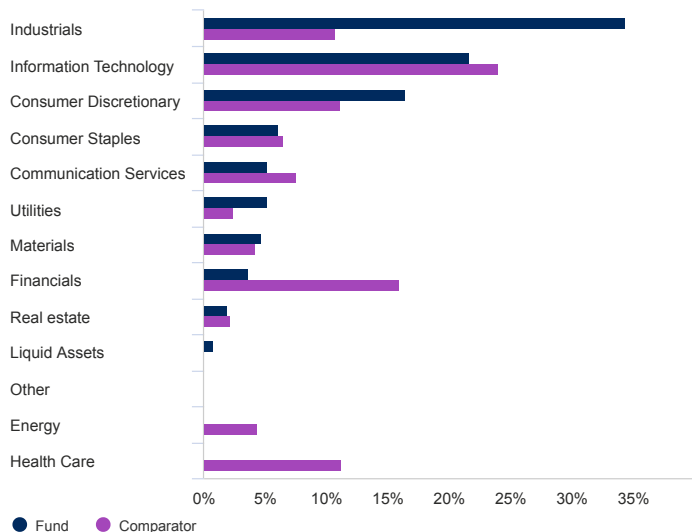
Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	17.0	13.4
Alpha (%) (3y)	-10.2	-
Beta (3y)	1.2	-
Sharpe ratio (3y)	-0.2	0.5
Information ratio (3y)	-1.5	-
Dividend Yield (%)	1.9	-
Price to book	2.8	-
Price to earnings	20.0	-
Predicted Tracking error (%)	4.8	-

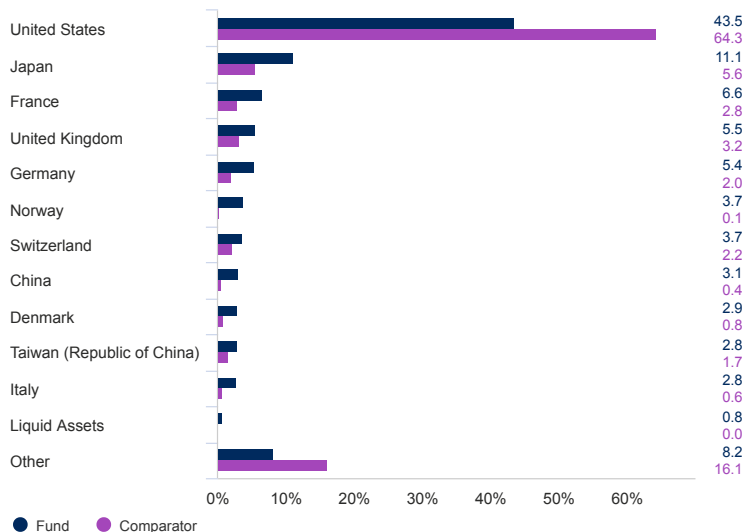
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical breakdown (%)

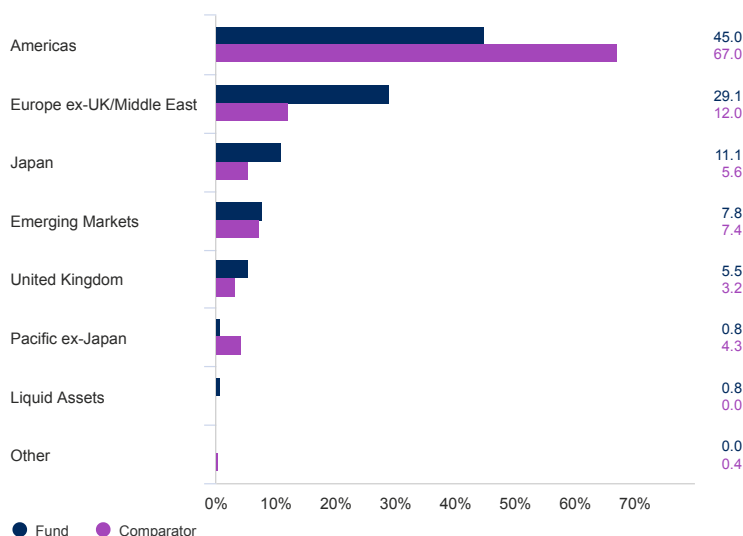


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Region (%)



Top 10 holdings (%)

Holding name	%
Microsoft Corp	6.3
Alphabet Inc	5.2
Amazon.com Inc	4.5
Schneider Electric SE	3.8
Swiss Re AG	3.7
Hitachi Ltd	3.0
Vestas Wind Systems A/S	2.9
Prysmian SpA	2.8
Lowe's Cos Inc	2.3
Union Pacific Corp	2.3

Sectors/industries mentioned above is for illustration purpose only, not recommendation to buy or sell. 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 full track record of the previous index has been kept and chain linked to the new one. The fund does not have a target benchmark. The fund's performance should be compared against the MSCI All Country World (Net TR) index. The comparator benchmark is only included for performance comparison purposes and does 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 benchmark. 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 benchmark. The investment manager will invest in companies or sectors not included in the comparator 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. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. On 01.05.2021 the MSCI All Country World (Net TR) Index replaced the MSCI World Index. 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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Important information

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

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