Schroders

Schroder International Selection Fund Global Dividend Maximiser

A Distribution SGD | Data as at 29.02.2024

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.

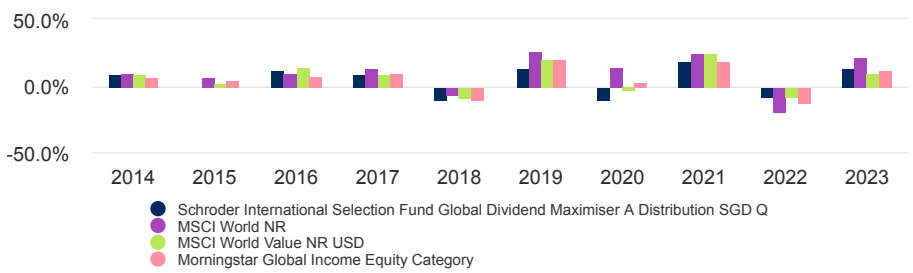
This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.
This fund does not have the objective of sustainable investment or binding environmental or social characteristics 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)	-0.1	2.9	1.5	0.2	5.0	15.3	18.2	47.7
Fund (offer to bid)	-5.1	-2.3	-3.5	-4.9	-0.2	9.6	12.3	40.4
Comparator 1	4.9	11.5	12.0	7.5	24.8	29.7	72.7	152.8
Comparator 2	3.0	9.0	8.6	4.7	12.6	27.3	42.2	91.6
Comparator 3	2.3	7.9	7.3	4.2	12.7	19.0	38.6	75.9

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	4.9	3.4	4.0
Fund (offer to bid)	3.1	2.3	3.4
Comparator 1	9.0	11.5	9.7
Comparator 2	8.4	7.3	6.7
Comparator 3	6.0	6.8	5.8

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

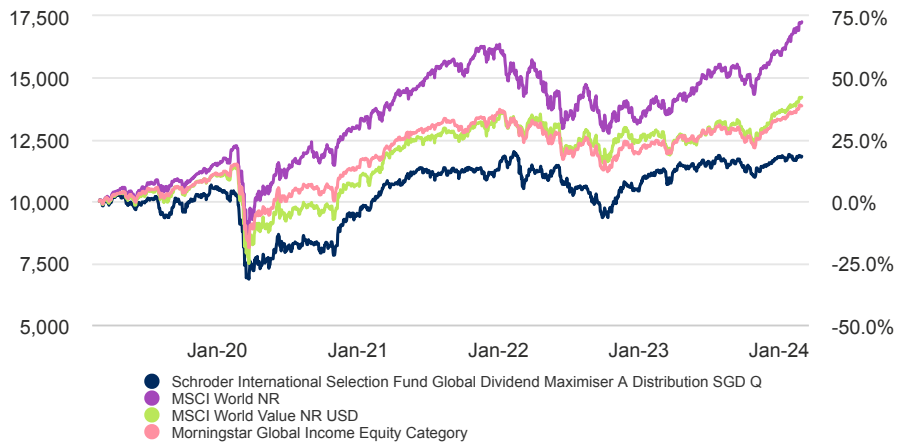
Fund manager	Ghokhulan Manickavasagar Mike Hodgson Scott Thomson Liam Nunn Simon Adler Jeegar Jagani Nick Kirrage
Managed fund since	01.08.2017 ; 26.07.2016 ; 25.03.2009 ; 01.03.2020 ; 01.04.2018 ; 23.01.2012 ; 01.04.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	13.07.2007
Share class launch date	12.10.2007
Fund base currency	USD
Share class currency	SGD
Fund size (Million)	USD 1,002.70
Number of holdings	53
Comparator 1	MSCI World NR
Comparator 2	MSCI World Value NR USD
Comparator 3	Morningstar Global Income Equity Category
Unit NAV	SGD 3.8689
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Quarterly

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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.

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.500%
Ongoing charge	1.86%
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	LU0321505868
Bloomberg	SGENDIA LX
SEDOL	B27Z7Y4
Reuters code	LU0321505868.LUF

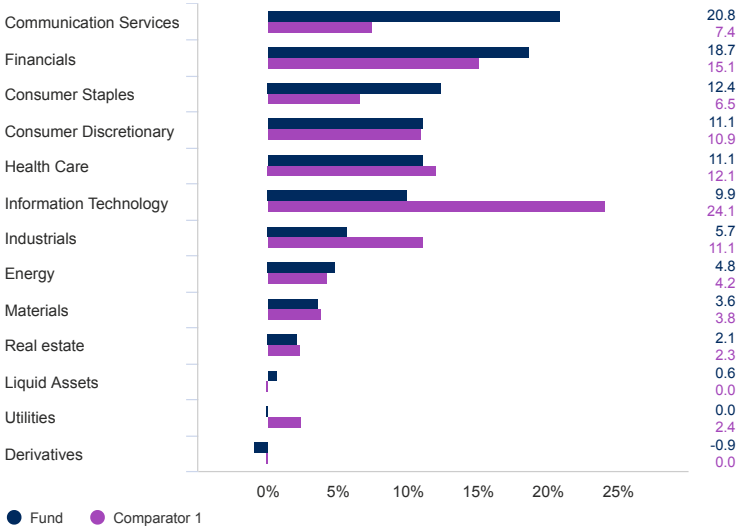
Risk statistics & financial ratios

	Fund	Comparator 1
Annual volatility (%) (3y)	11.7	14.0
Alpha (%) (3y)	-1.0	-
Beta (3y)	0.6	-
Sharpe ratio (3y)	0.3	0.5
Information ratio (3y)	-0.4	-
Dividend Yield (%)	4.5	-
Price to book	1.1	-
Price to earnings	11.9	-
Predicted Tracking error (%)	8.2	-

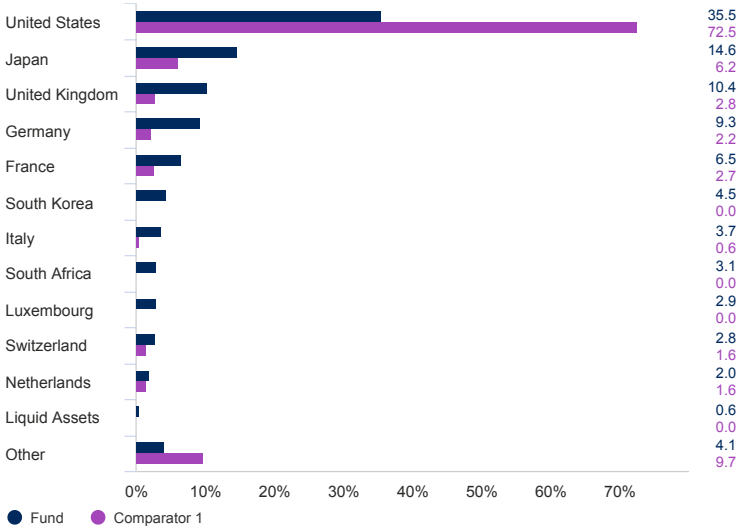
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

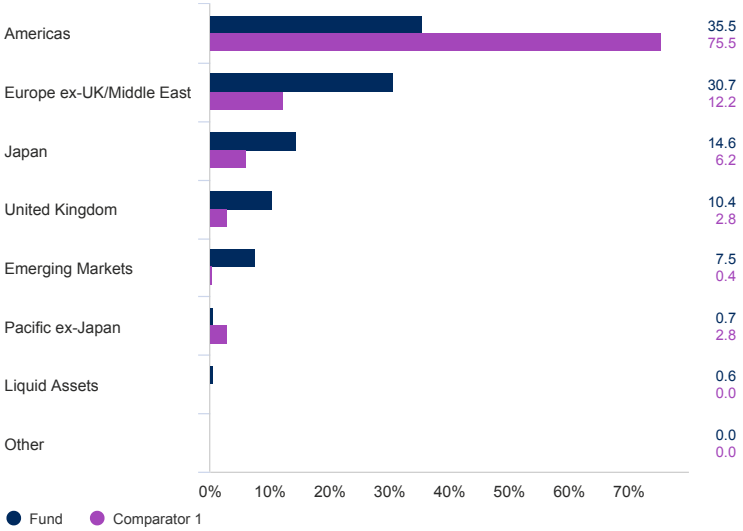
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Continental AG	3.5
Verizon Communications Inc	3.1
KDDI Corp	2.7
Stanley Black & Decker Inc	2.6
Orange SA	2.6
Dentsu Group Inc	2.5
Tesco PLC	2.5
NatWest Group PLC	2.5
Henkel AG & Co KGaA	2.4
GSK PLC	2.3

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	A Accumulation SGD
Distribution frequency	Quarterly	No Distribution
ISIN	LU0321505868	LU0321505439
Bloomberg	SGENDIA LX	SGENASG LX
SEDOL	B27Z7Y4	B27Z7V1

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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

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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