

# Schroders

## Schroder International Selection Fund Asian Bond Total Return

A Accumulation USD | Data as at 29.02.2024

### Fund objectives and investment policy

The fund aims to provide capital growth and income by investing in bonds issued by governments and companies in Asia.

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.

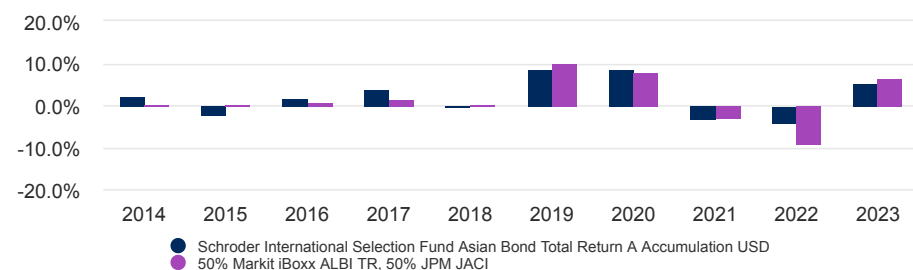
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. 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)   | 0.6     | 2.0      | 3.3      | 0.6  | 5.1    | 0.9     | 13.6    | 22.5     |
| Fund (offer to bid) | -2.5    | -1.1     | 0.2      | -2.4 | 2.0    | -2.1    | 10.2    | 18.8     |
| Comparator          | 0.1     | 1.9      | 3.8      | -0.7 | 4.8    | -5.2    | 8.3     | 14.4     |

| Annualized performance (%) | 3 years | 5 years | 10 years |
|----------------------------|---------|---------|----------|
| Fund (bid to bid)          | 0.3     | 2.6     | 2.0      |
| Fund (offer to bid)        | -0.7    | 2.0     | 1.7      |
| Comparator                 | -1.8    | 1.6     | 1.4      |

### 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            | Julia Ho<br>Chow Yang Ang                    |
| Managed fund since      | 28.02.2018 ;<br>28.02.2018                   |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile                | Luxembourg                                   |
| Fund launch date        | 16.10.1998                                   |
| Share class launch date | 17.01.2000                                   |
| Fund base currency      | USD                                          |
| Share class currency    | USD                                          |
| Fund size (Million)     | USD 156.74                                   |
| Number of holdings      | 200                                          |
| Comparator              | 50% Markit iBoxx ALBI TR, 50% JPM JACI       |
| Unit NAV                | USD 15.4189                                  |
| Dealing frequency       | Daily                                        |
| Distribution rate       | No Distribution                              |
| Distribution frequency  | No Distribution                              |

### Fees & expenses

|                            |        |
|----------------------------|--------|
| Initial sales charge up to | 3.00%  |
| Annual management fee      | 1.000% |
| Ongoing charge             | 1.36%  |
| Redemption fee up to       | 0.00%  |

### Purchase details

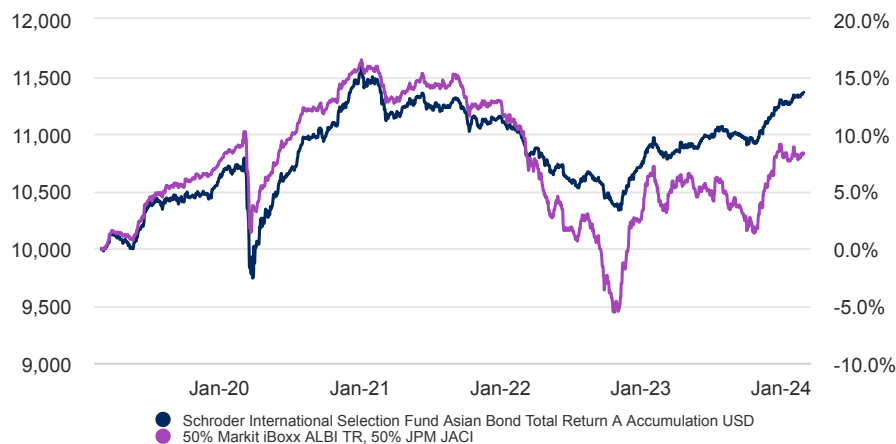
|                              |                                                                                          |
|------------------------------|------------------------------------------------------------------------------------------|
| Minimum initial subscription | USD 1,000 ; EUR 1,000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

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### Return of USD 10,000

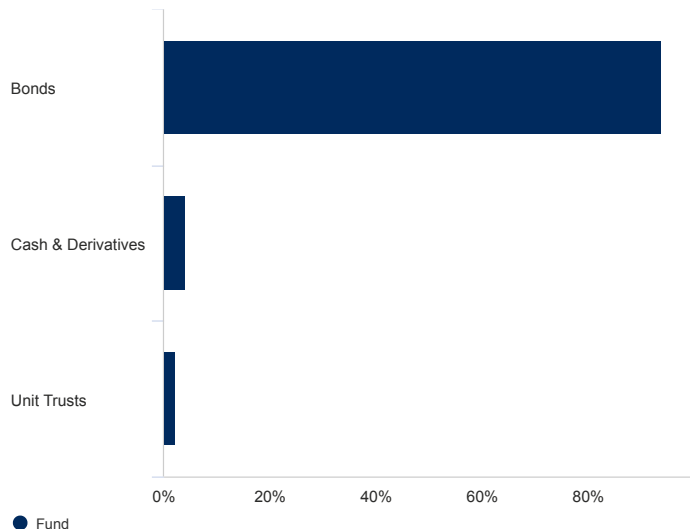


The chart is for illustrative purposes only and does not reflect an actual return on any investment.

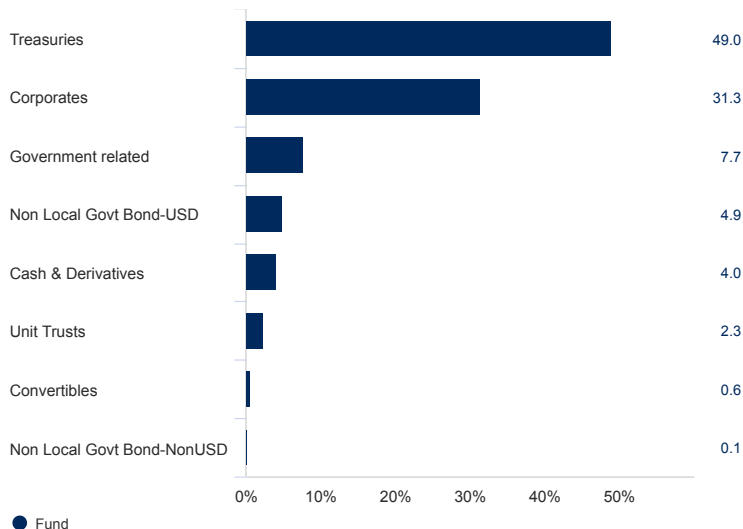
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Asset allocation

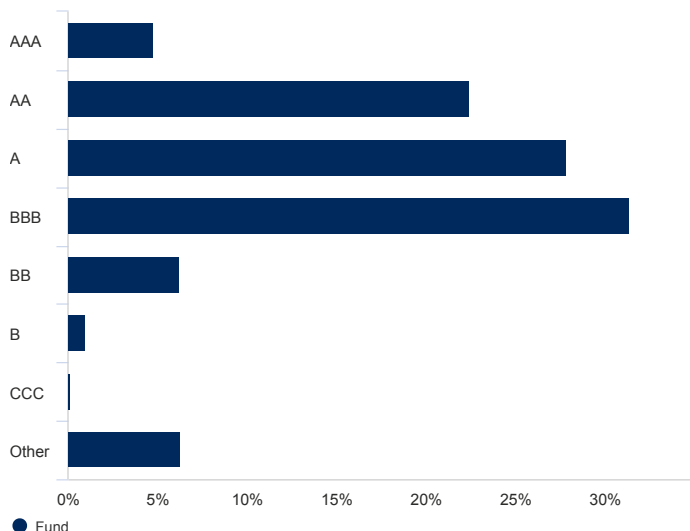
#### Asset class (%)



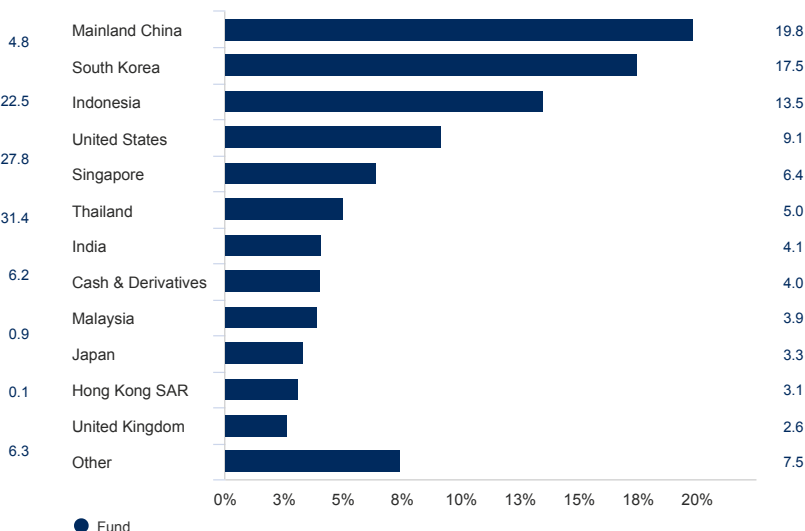
#### Sector (%)



#### Credit quality (%)



#### Geographical breakdown (%)



### Codes

|              |                  |
|--------------|------------------|
| ISIN         | LU0106250508     |
| Bloomberg    | SCHABDA LX       |
| SEDOL        | 5794610          |
| Reuters code | LU0106250508.LUF |

### Risk statistics & financial ratios

|                            | Fund | Comparator |
|----------------------------|------|------------|
| Annual volatility (%) (3y) | 3.2  | 7.2        |
| Effective duration (years) | 3.6  | -          |
| Current yield (%)          | 4.0  | -          |
| Yield to maturity          | 5.7  | -          |

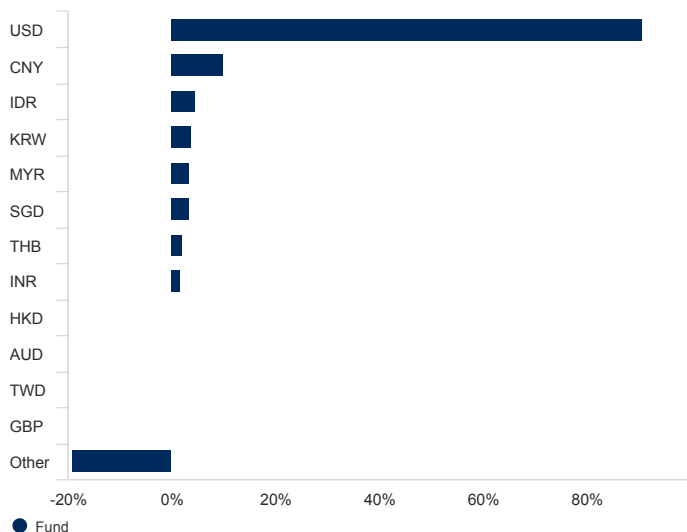
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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### Currency (%)



### Top 10 holdings (%)

| Holding name                                            | %   |
|---------------------------------------------------------|-----|
| INDONESIA (REPUBLIC OF) FR 101 6.875 15-APR-2029        | 7.2 |
| KOREA (REPUBLIC OF) 1.875 10-DEC-2024                   | 5.2 |
| TREASURY NOTE 2.875 15-JUN-2025                         | 4.9 |
| TREASURY NOTE 4.75 31-JUL-2025                          | 3.8 |
| KOREA (REPUBLIC OF) 3.375 10-JUN-2032                   | 3.3 |
| CHINA DEVELOPMENT BANK NONDMUNI 3.3 03-MAR-2026         | 2.8 |
| SINGAPORE (REPUBLIC OF) 1.625 01-JUL-2031               | 2.7 |
| INDONESIA (REPUBLIC OF) FR81 6.5 15-JUN-2025            | 2.4 |
| CHINA PEOPLES REPUBLIC OF (GOVERNMENT) 4.08 22-OCT-2048 | 2.3 |
| THAILAND KINGDOM OF (GOVERNMENT) 1.585 17-DEC-2035      | 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. Please note: Others stated in the ratings breakdown may include Unit Trusts, Cash and Derivatives. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

### Share class available

|                               | A Accumulation USD | A Distribution USD |
|-------------------------------|--------------------|--------------------|
| <b>Distribution frequency</b> | No Distribution    | Monthly            |
| <b>ISIN</b>                   | LU0106250508       | LU0091253459       |
| <b>Bloomberg</b>              | SCHABDA LX         | SCHABDI LX         |
| <b>SEDOL</b>                  | 5794610            | 5559789            |

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### Benchmark and corporate action information

On 01.12.2011 the LIBOR 3 Months replaced the Citi US Treasury / Agency TR. The full track record of the previous index has been kept and chainlinked to the new one. On 01.03.2018 the 50% Markit iBoxx Asian Local Currency + 50% JP Morgan Asian Credit replaced the LIBOR 3 Months. The full track record of the previous index has been kept and chainlinked to the new one. Performance achieved during this period was achieved in circumstances that no longer apply. The fund's objectives and investment policy were changed in March 2018. Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name. On 01.03.2018 Schroder ISF Asian Bond Absolute Return changed its name to Schroder ISF Asian Bond Total Return. With effect from 01.08.2010 Schroder ISF Asian Bond changed its name to Schroder ISF Asian Bond Absolute Return.

#### 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. The index referenced herein (the "Index") is the proprietary property of Markit North America, Inc., Markit Indices GmbH, Markit Equities Limited and/or its affiliates ("Index Provider") and has been licensed for use in connection with the fund (or other investment vehicle) or securities referenced herein ("Fund"). The Fund is not sponsored, endorsed or promoted by the Index Provider and the Index Provider does not make any warranties or representations on the accuracy, fitness or purpose or results to be obtained by using the Index and disclaims all liabilities in this regard. The Index provided by IHS Markit is subject to disclaimer currently available here (and as updated by IHS Markit from time to time): <https://ihsmarkit.com/Legal/disclaimers.html> and/or in the prospectus for the Fund.

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