

Schroders Schroder International Selection Fund Global Target Return

A Accumulation USD | Data as at 30.06.2023

Important Information

The fund invests directly and indirectly (through open-ended investment fund and derivatives) in equities and equities related securities, fixed and floating rate securities and other asset classes worldwide.

- The fund's investment in equity is subject to equity investment risk.
 - The fund may invest in other investment funds which have liquidity risk and additional cost involved. There is no guarantee that the investment objective and strategy can be successfully achieved.
 - The fund invests in debt securities which may be subject to credit and counterparty risk, interest rate risks and credit ratings risk, etc. .
 - Investment in sovereign debt obligations which may expose the fund to political, social and economic risks. The fund may suffer significant losses upon defaults by government entities.
 - The fund may use derivatives to meet its specific investment objective. Derivative exposures may involve credit risk and counterparty risk, liquidity risk, valuation risk, volatility risk, over-the-counter transaction risks and hedging risk. In adverse situations, the use of hedging instruments may become ineffective in hedging and the fund may suffer significant losses.
 - For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.
- You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill index plus 5% per annum before fees have been deducted over rolling three year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be attained and your capital is at risk.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.4	0.8	3.5	3.5	5.6	9.3	15.9	23.2
Target	0.9	2.4	4.8	4.8	8.8	20.3	38.4	53.0

Annual Performance (%)	2018	2019	2020	2021	2022
Fund	-2.4	9.0	9.4	5.5	-8.7
Target	7.5	7.5	5.7	5.1	6.5

Performance over 10 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Global Target Return A Accumulation USD Units, USD. 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. Schroder International Selection Fund is referred to as Schroder ISF. The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (07.12.2016). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents and investor notice here

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Simon Doyle
Fund launch date	07.12.2016
Fund base currency	USD
Fund size (Million)	USD 298.71
Target	ICE BofA 3 Month US Treasury Bill Index +5%
Unit NAV	USD 123.1773
Hi/Lo (past 12 mths)	USD 123.8038 / USD 112.7356
Annualized Return (3Y)	3.02%

Fees & expenses

Initial charge up to	4.00%
Annual management fee	1.250%
Redemption fee	0.00%

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Return of USD 10,000



Codes

ISIN	LU1516354237
Bloomberg	SCHGTRA LX
Reuters code	LU1516354237.LUF

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	5.9	0.5

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

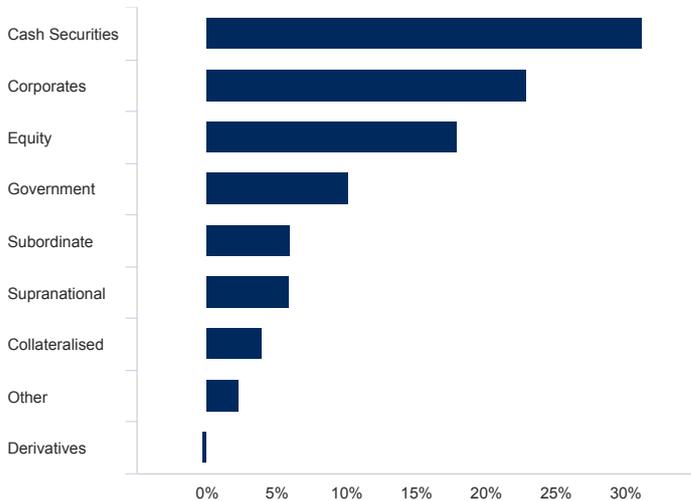
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall. 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.

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

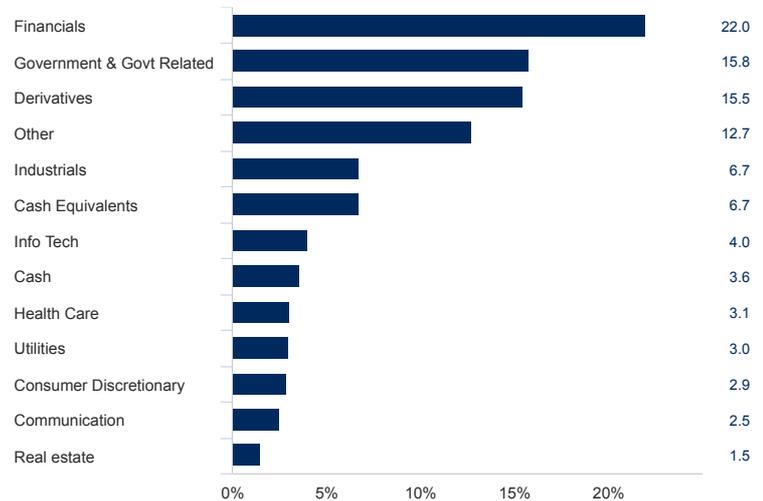
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Asset class (%)



Sector (%)

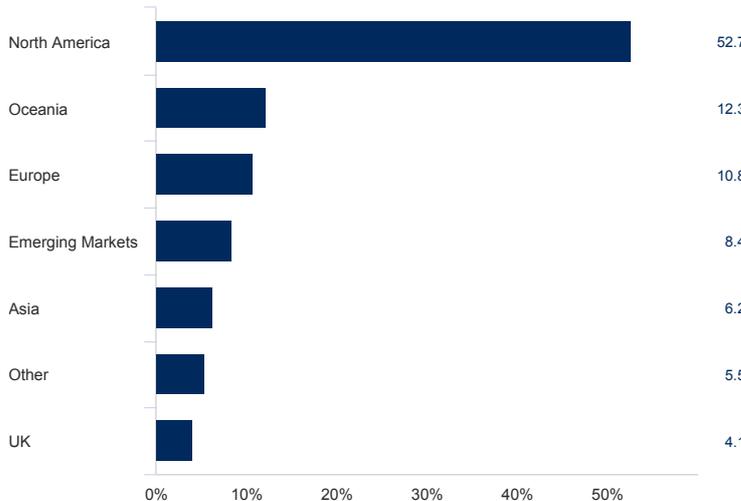


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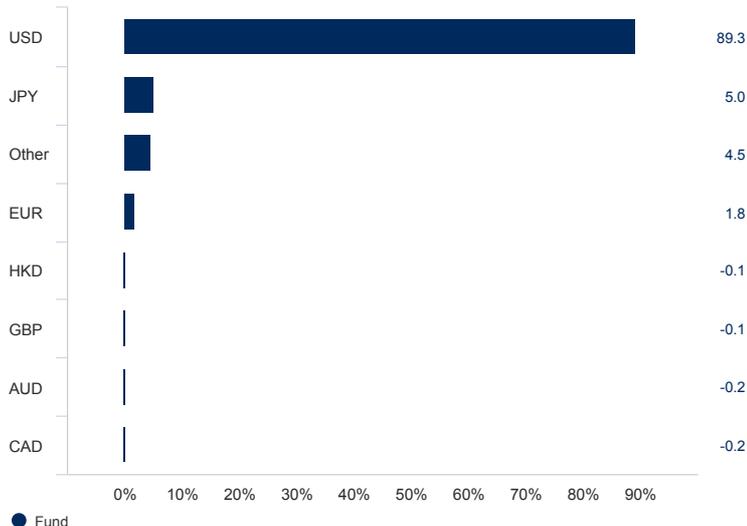
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Region (%)



Currency (%)



Top 10 holdings (%)

Holding name	%
ISHARES \$ FLOATING RATE BD UCITS E ETF-F	3.0
WI TREASURY NOTE 4.625 15-MAR-2026	1.3
MICROSOFT CORP	1.1
TREASURY NOTE 4.0 29-FEB-2028	1.0
TREASURY NOTE 3.5 15-FEB-2033	1.0
TREASURY BOND 3.25 15-MAY-2042	0.8
ALPHABET INC CLASS A A	0.7
APPLE INC	0.7
GNMA2 30YR TBA CASH 5.5 31-DEC-2049	0.7
UMBS 30YR TBA CASH 5.5	0.6

Source: Schroders.

Percentages of allocation may not sum up to 100% due to rounding issue. 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.

Share class available

	A Accumulation USD	A MF Distribution USD	A Accumulation HKD	A Distribution HKD	A Distribution AUD Hedged
Distribution Policy	No Distribution	Monthly Fixed	No Distribution	Monthly Fixed	Monthly Fixed Currency Carry
ISIN	LU1516354237	LU1751208403	LU1516354583	LU1823147811	LU1823147738
Bloomberg	SCHGTRA LX	SCHGAUI LX	SCHGTAH LX	SCGTAHI LX	SCGTRAA LX
	A Accumulation CNH Hedged	A Distribution CNH Hedged	A Distribution EUR Hedged		
Distribution Policy	No Distribution	Monthly Fixed	Monthly Fixed		
ISIN	LU1823147498	LU1823147571	LU1823147654		
Bloomberg	SCGTACA LX	SCHGTAC LX	SCHGTAE LX		

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Benchmark and corporate action information

The target benchmark in the investment objective has been changed from 3-month USD LIBOR +5% to ICE BofA 3 Month US Treasury Bill Index +5% on 30.07.2021. The full track record of the previous benchmark has been replaced with the new one. The full track record of the previous index has been kept and chain linked to the new one. The fund's performance should be assessed against its target benchmark, being to achieve a return of ICE BofA 3 Month US Treasury Bill index plus 5% before fees have been deducted. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of the benchmark. The target benchmark has been selected because the target return of the fund is to deliver or exceed the return of that benchmark as stated in the investment objective. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund.

The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR).

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

The CNH Hedged share class mentioned in this factsheet refer to RMB Hedged share class in the relevant offering documents.

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