

Schroders

Schroder International Selection Fund Global Bond

A Accumulation USD | Data as at 28.02.2021

Important Information

The fund invests primarily in fixed and floating rate securities.

- The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks and risk relating to below investment grade and unrated debt securities, 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 invest substantially in European securities and may suffer from adverse economic or financial events in Europe.
 - The fund may invest in mortgage related and other asset backed securities that may be subject to interest rate, credit and liquidity risks.
 - The fund's active management of currency positions may result in losses if the strategy/technique is not successful.
 - The fund may use derivatives to meet its investment objective. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
 - 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

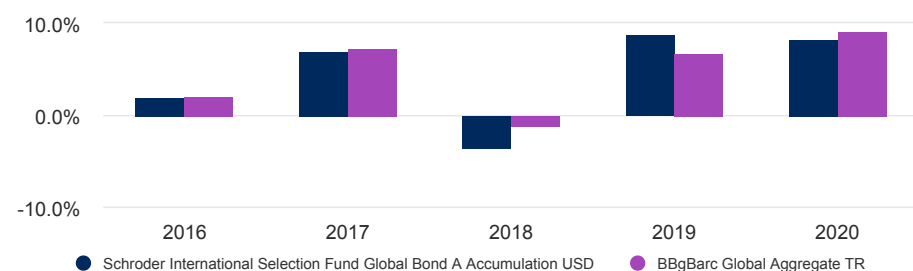
The fund aims to provide capital growth and income by investing in fixed and floating rate securities.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-1.5	-0.9	1.7	-2.0	4.7	9.9	19.1	26.1
Benchmark	-1.7	-1.3	0.3	-2.6	4.3	12.0	19.4	27.7

Annual Performance (%)	2016	2017	2018	2019	2020
Fund	2.1	7.1	-3.5	8.8	8.4
Benchmark	2.1	7.4	-1.2	6.8	9.2

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Global Bond 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. 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 (17.01.2000). Schroder International Selection Fund is referred to as Schroder ISF.

Fund literature



Download the offering documents here

Fund facts

Fund manager	P Grainger, J Ringer, R Boukhoufane & Global Multi-Sector Team
Fund launch date	03.06.1993
Fund base currency	USD
Fund size (Million)	USD 2,430.88
Number of holdings	922
Benchmark	BBgBarc Global Aggregate TR
Unit NAV	USD 13.7325
Hi/Lo (past 12 mths)	USD 14.0431 / USD 11.4986
Annualized Return (3Y)	3.18%

Fees & expenses

Initial charge up to	3.00%
Annual management fee	0.75%
Redemption fee	0.00%

Codes

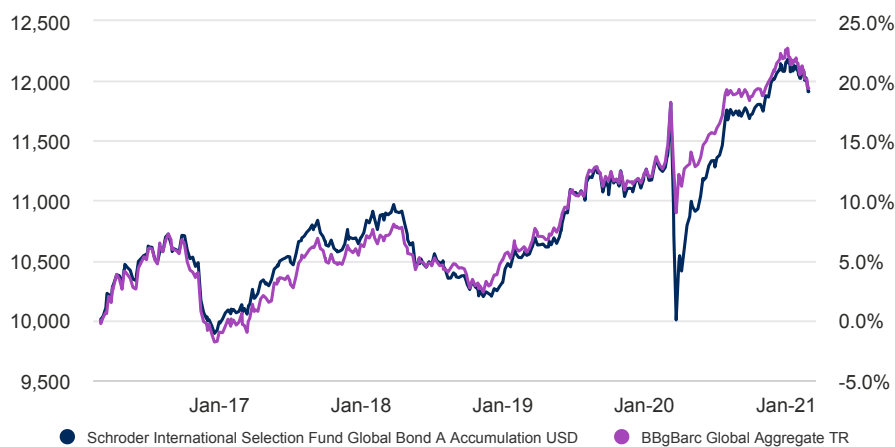
ISIN	LU0106256372
Bloomberg	SCHGBAA LX
Reuters code	LU0106256372.LUF

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Return of USD 10,000



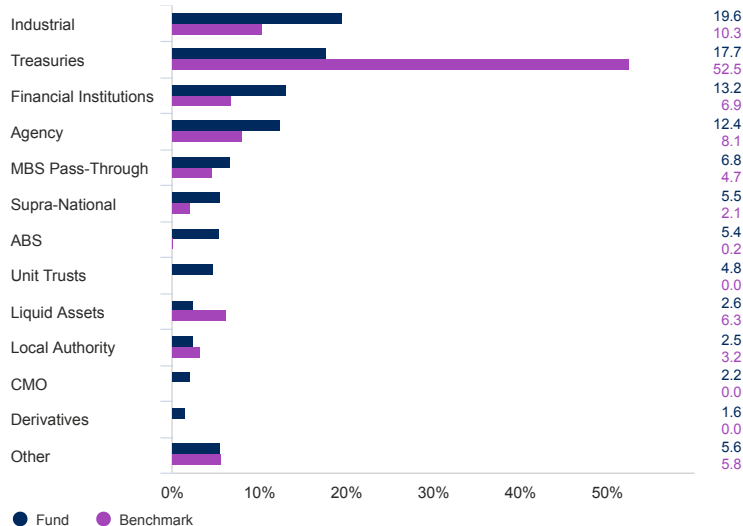
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

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

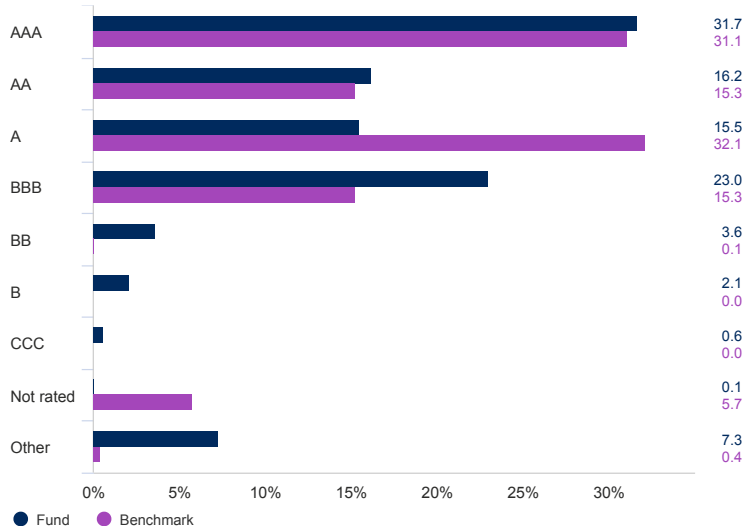
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

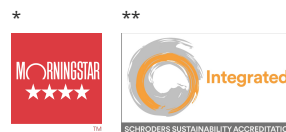
Sector (%)



Credit quality (%)



Ratings and accreditation



Please refer to the Important information section for the disclosure. The above are external ratings and the internal ESG accreditation.

Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	7.0	4.4
Effective duration (years)	6.8	-

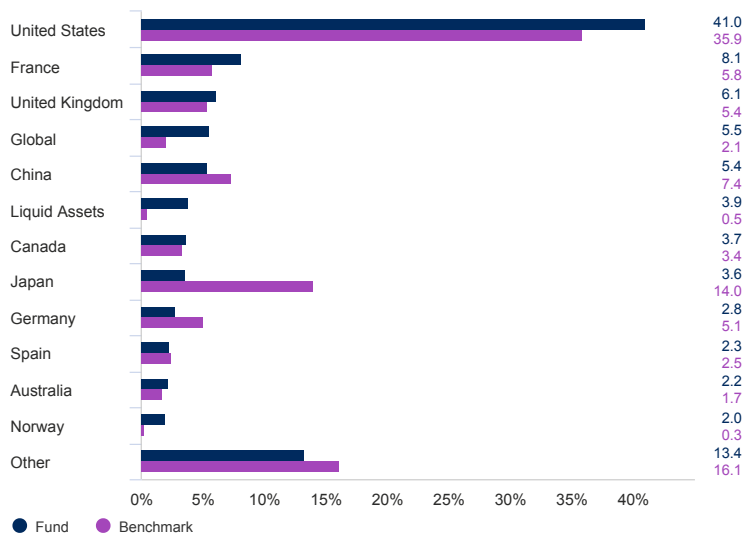
Source: Morningstar. The above ratios are based on NAV to NAV price based performance data.

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Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
SCHRODER CHINA FIXED INCOME FUND RMB I ACC(CFMI)	4.8
US TREASURY N/B 0.1250 31/01/2023	3.5
United States Treasury Inflation Indexed Bonds .125000 15/Jan/2030 0.1250 15/01/2030	1.3
EUROPEAN UNION 0.0000 02/06/2028 SERIES EMTN REGS	1.3
United States Treasury Inflation Indexed Bonds 0.1250 15/07/2030	1.2
JAPAN (30 YEAR ISSUE) 0.8000 20/09/2047 SERIES 56	1.0
NETHERLANDS GOVERNMENT 0.0000 15/07/2031 144A REGS	1.0
CAISSE DAMORT DETTE SOC 0.6250 18/02/2026 SERIES REGS	0.9
CAISSE D'AMORTISSEMENT DE LA DETTE SOCIALE 1.8750 12/02/2022 REGS	0.8
SWITZERLAND 4% 11/02/2023	0.8

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 Distribution USD
Distribution Policy	No Distribution	Annually Variable
ISIN	LU0106256372	LU0012050992
Bloomberg	SCHGBAA LX	SCHGBAI LX

Important information

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** Sustainability Accreditation

Our Schroders Sustainability Accreditation aims to help investors distinguish how we consider Environmental, Social and Governance ("ESG") factors across our products.

This fund has been awarded an Integrated accreditation. ESG factors are embedded into the investment process and can be clearly evidenced. There is a strong commitment to stewardship and company engagement.