

Schroder International Selection Fund

Global Climate Change Equity

A1 Accumulation Share Class

Fund Launch Date

29 June 2007

Total Fund Size (Million)

USD 221.1

Share Price End of Month (USD)

10.73

Total number of holdings

58

Benchmark

MSCI World - Net Return

Fund Manager

Simon Webber & Ben Wicks

Managed fund since

29 June 2007

Historic Yield

0.00 %

Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	14.5	11.9
Alpha (%)	-4.7	---
Beta	1.1	---
Information Ratio	-0.7	---
Sharpe Ratio	0.7	1.3
Predicted Tracking Error (%)	5.0	---

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

Financial Ratios

	Fund	Benchmark
P/Book Value	2.7	2.2
P/E Ratio	24.4	18.2
Predicted P/E Ratio	19.7	16.9
ROE (%)	11.8	16.1
Dividend Yield (%)	1.2	2.3
3 Year Earnings Growth (%)	20.5	12.1

These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Investment Objective and Policy

To provide capital growth primarily through investment in equities securities of worldwide issuers which will benefit from efforts to accommodate or limit the impact of global climate change.

Risk Considerations

The capital invested is not guaranteed. The fund will frequently make investments using currencies which are different to the fund currency and this may affect the value of the investments and any consequent yields or dividend payments. Investments in equities are subject to market risk and this risk is not hedged. The fund may use financial derivative instruments as part of the investment process. There is no guarantee that they will deliver the expected result.

Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since Launch
Fund	-1.2	1.2	-5.4	-4.6	-4.6	38.3	24.8	7.3
Benchmark	-1.6	1.0	-1.2	4.9	4.9	54.0	62.5	25.1

Discrete Yearly Performance (%)	Q4/2013 - Q4/2014	Q4/2012 - Q4/2013	Q4/2011 - Q4/2012	Q4/2010 - Q4/2011	Q4/2009 - Q4/2010
Fund	-4.6	30.4	11.2	-12.8	3.5
Benchmark	4.9	26.7	15.8	-5.5	11.8

Performance over 5 years (%)



Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

All fund performance data are on a NAV to NAV basis, net income reinvested. Data is not available for the time periods with no % growth stated. In case a share class is created after the fund's launch date, a simulated past performance is used, based upon the performance of an existing share class within the fund, taking into account the difference in the ongoing charges and the portfolio transaction costs, and including the impact of any performance fees 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.

Source: Schroders

The fund currency may differ from that of your country of residence and the analysis of performance can differ when expressed in different currencies.

For an explanation of the financial terms included in this factsheet visit www.schroders.co.uk/glossary



Morningstar Ratings are sourced from Morningstar.



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Holdings Analysis

Top 10 Holdings			Sector	% NAV	
1.	eBay		Information Technology	3.8	
2.	Tractor Supply		Consumer Discretionary	3.2	
3.	Trimble Navigation		Information Technology	2.8	
4.	Sealed Air		Materials	2.8	
5.	Continental		Consumer Discretionary	2.7	
6.	Hexagon		Information Technology	2.7	
7.	Mueller Water Products		Industrials	2.6	
8.	Sekisui House		Consumer Discretionary	2.5	
9.	Daikin Industries		Industrials	2.5	
10.	Seven & I Holdings		Consumer Staples	2.5	
			Total	28.0	
Overweights	(%)	Underweights	(%)	Market Cap Split	28.0 (%)
eBay	3.6	Apple	-2.0	<500 Million	2.0
Tractor Supply	3.1	Exxon Mobil	-1.2	>=500<1000 Million	2.6
Trimble Navigation	2.8	Microsoft	-1.1	>=1000<2000 Million	9.3
Sealed Air	2.8	Google	-0.9	>=2000<5000 Million	11.3
Continental	2.7	Johnson & Johnson	-0.9	>=5000 Million	74.8
				Unclassified	0.0

Overweights and underweights data are based on fund's exposure to holdings grouped by name.

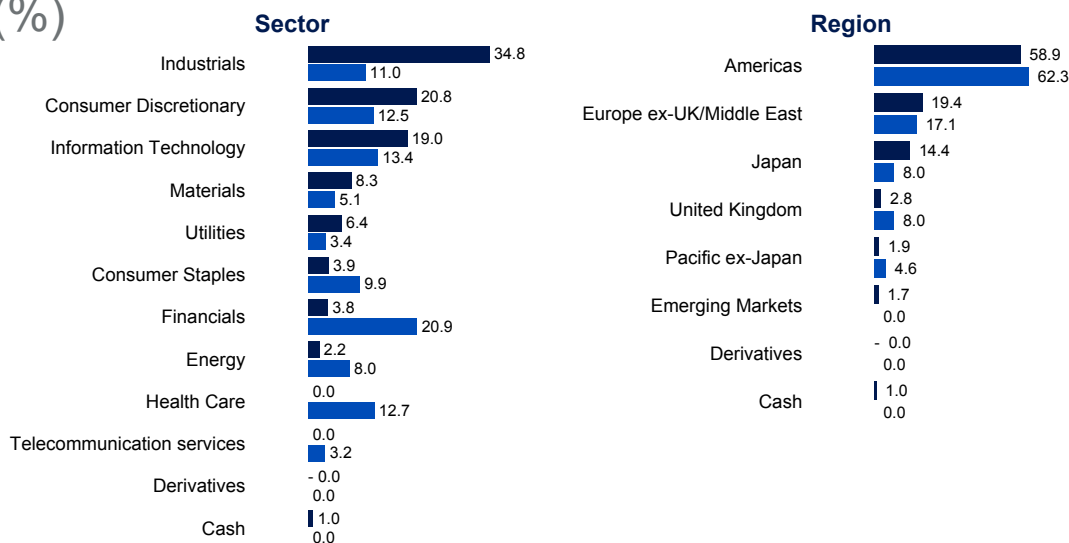
Asset Allocation (%)

Fund

Benchmark

The commitment linked to the equity index futures contracts, if present, is deducted from cash.

Source: Schroders



Information

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	Accumulation
SEDOL	B1XMV95
Bloomberg	SCGLCA1:TX
Reuters	LU0302446215.LUF
ISIN	LU0302446215
Fund Base Currency	USD
Dealing Frequency	Daily (13:00 CET)
Entry Charge	4.00 % of gross investment amount
Ongoing Charges (latest available)	2.43 %
Minimum Investment Amount	EUR 1000 or USD 1000 or their near equivalent in any other freely convertible currency. The minimum subscription amount may be waived at the Directors' discretion.

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