

Schroders

Schroder International Selection Fund Global Multi-Asset Income

C Distribution USD | Data as at 31.03.2020

Fund objectives and investment policy

The fund aims to provide an income distribution of 5% per annum and capital growth over a market cycle by investing in a diversified range of assets and markets worldwide. The fund aims to provide a volatility (a measure of how much the fund's returns may vary over a year) of between 5-7% per annum.

The fund invests two-thirds of its assets directly or indirectly through derivatives in equities, bonds and alternative asset classes. The fund may invest up to 50% of its assets in sub-investment grade bonds (being bonds with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies) and unrated securities. The fund may invest in excess of 50% of its assets in emerging market bonds. The fund may use derivatives, long and short, with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may invest up to 10% of its assets in open-ended investment funds. The fund may hold cash.

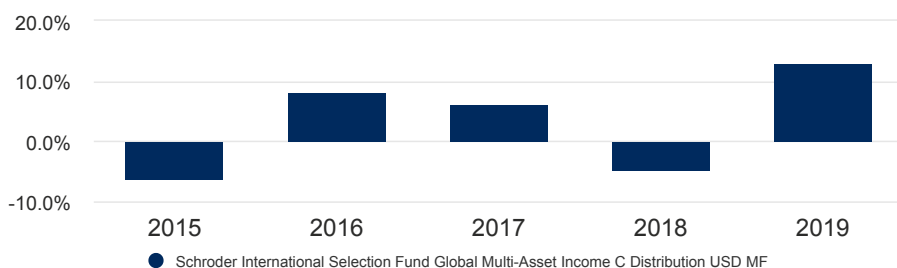
This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

Share class performance

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	-13.9	-16.6	-13.5	-16.6	-10.7	-6.4	-5.8	14.1
Fund (offer to bid)	-14.7	-17.5	-14.4	-17.5	-11.6	-7.3	-6.8	13.0

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-2.2	-1.2	1.7
Fund (offer to bid)	-2.5	-1.4	1.5

Performance over 5 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.

Source: Morningstar, bid to bid, net income reinvested, net of fees. 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. 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'.

Fund facts

Fund manager	Dorian Carrell ; Remi Olu-Pitan
Managed fund since	01.09.2018 ; 01.09.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	18.04.2012
Share class launch date	18.04.2012
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 1,594.12
Unit NAV	USD 76.7554
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

Fees & expenses

Initial sales charge up to	1.00%
Annual management fee	0.75%
Ongoing charge	0.95%
Redemption fee	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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Codes

ISIN	LU0757360374
Bloomberg	SCHGMIC LX
SEDOL	B7N7R72
Reuters	LU0757360374.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 bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Ratings and accreditation

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Please refer to the Important information section for the disclosure.

Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	9.5
Sharpe ratio (3y)	-0.4
Fund Yield	5.1

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

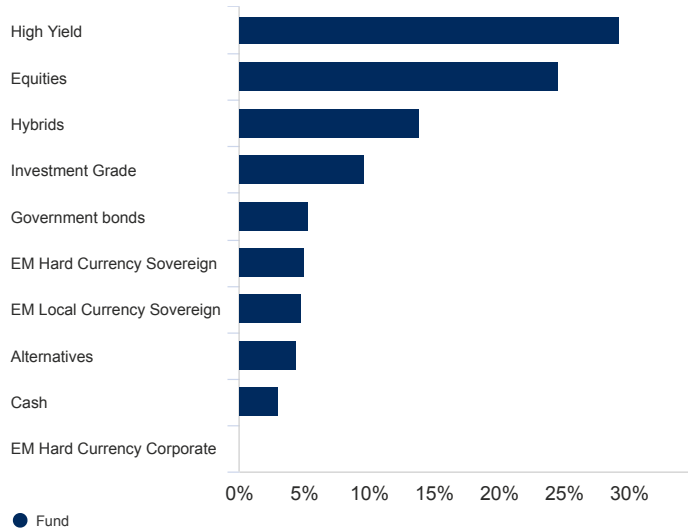
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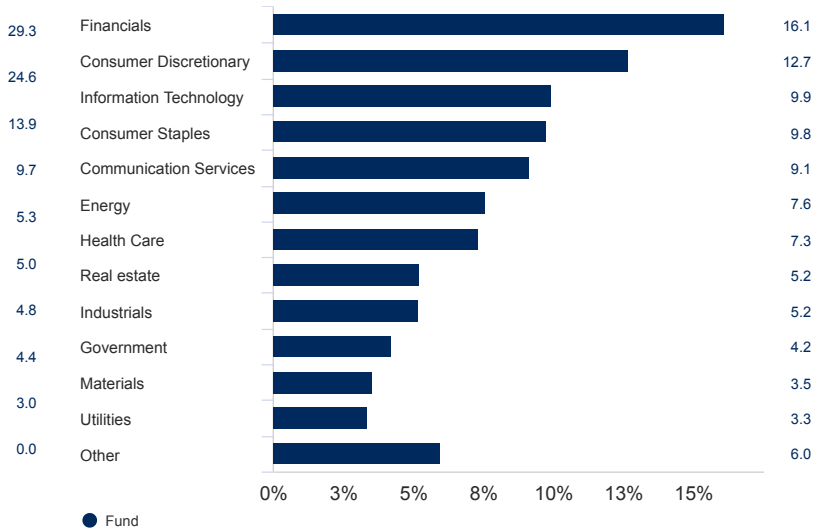
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Asset allocation

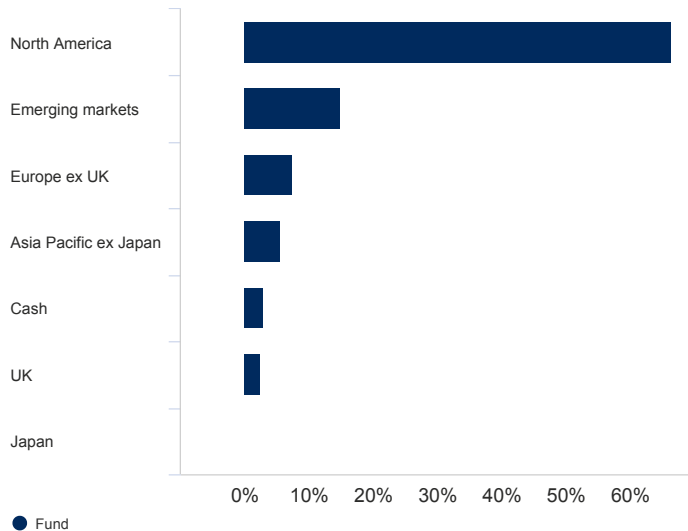
Asset class (%)



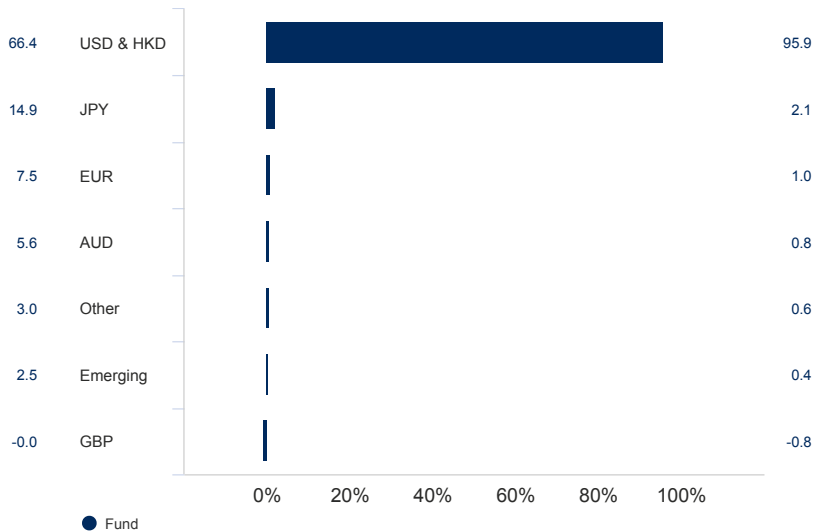
Sector (%)



Region (%)



Currency (%)



Top 10 holdings (%)

	Holding name	%
1	BUNGE LTD PERP 4.875 31-DEC-2049	1.0
2	AVANTOR INC 6.0 15-MAY-2022	0.8
3	BROADCOM INC 8.0 30-SEP-2022	0.7
4	AIA GROUP LTD	0.7
5	CHENIERE ENERGY PARTNERS LP 5.625 01-OCT-2026 (SENIOR)	0.6
6	INDUSTRIA DE DISENO TEXTIL INDITEX	0.6
7	MICROSOFT CORP	0.6
8	ALLIANZ	0.6
9	CCO HOLDINGS LLC 4.5 15-AUG-2030 144a (SENIOR)	0.5
10	ALPHABET INC CLASS A A	0.5

Source: Schroders. Top holdings and asset allocation are at fund level.

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Share class available

	C Distribution USD	A Distribution USD
Distribution frequency	Monthly	Annually
ISIN	LU0757360374	LU0240878834
Bloomberg	SCHGMIC LX	SCHGLAD LX
SEDOL	B7N7R72	B0WFYT9

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