

# Schroders

## Schroder International Selection Fund Global Target Return

A Distribution EUR Hedged | Data as at 31.01.2020

### Fund objectives and investment policy

The fund aims to provide capital growth and income of USD 3 month LIBOR +5% per annum (gross of fees) 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.

The fund invests in equities, bonds issued by governments, government agencies, supra-nationals and companies, mortgage-backed and asset-backed securities and convertible bonds. The fund also invests in currencies and alternative asset classes such as real estate, infrastructure and commodity related transferable securities. The fund may invest in the above asset classes directly or indirectly through open-ended investment funds and derivatives. The fund may hold up to 40% of its assets in open-ended investment funds. However as the fund grows the manager expects the fund to hold less than 10% in open-ended investment funds. The fund may invest in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may also 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)	-0.5	0.9	0.8	-0.5	3.2	-	-	0.3
Fund (offer to bid)	-4.4	-3.1	-3.2	-4.4	-0.9	-	-	-3.7

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-	-	0.2
Fund (offer to bid)	-	-	-2.2

### 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.

The fund is not managed with reference to a benchmark but its performance may be measured against one or more. 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	Simon Doyle ; Simon Stevenson
Managed fund since	07.12.2016 ; 07.12.2016
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	07.12.2016
Share class launch date	06.06.2018
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 207.31
Unit NAV	EUR 83.0757
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

### Fees & expenses

Initial sales charge up to	4.00%
Annual management fee	1.25%
Ongoing charge	1.62%

### Purchase details

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

ISIN	LU1823147654
Bloomberg	SCHGTAE LX
SEDOL	BG0J7N0
Reuters	LU1823147654.LUF

### Return of EUR 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.

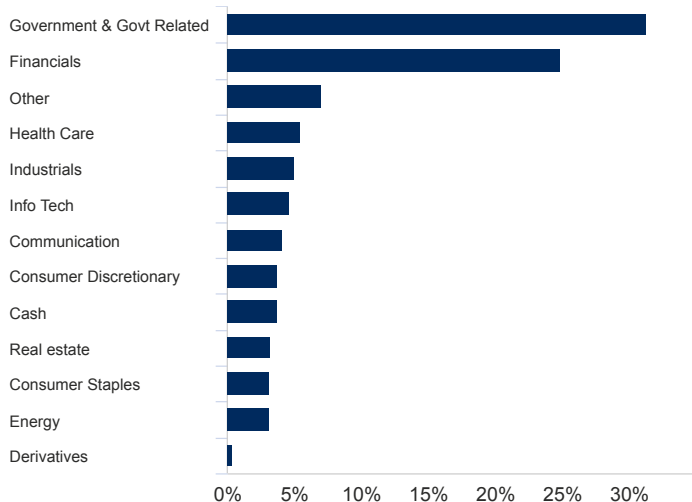
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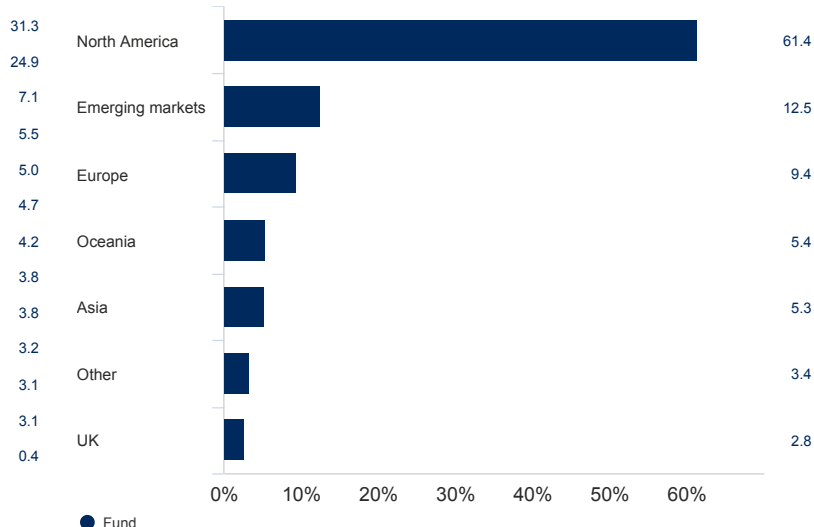
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### Asset allocation

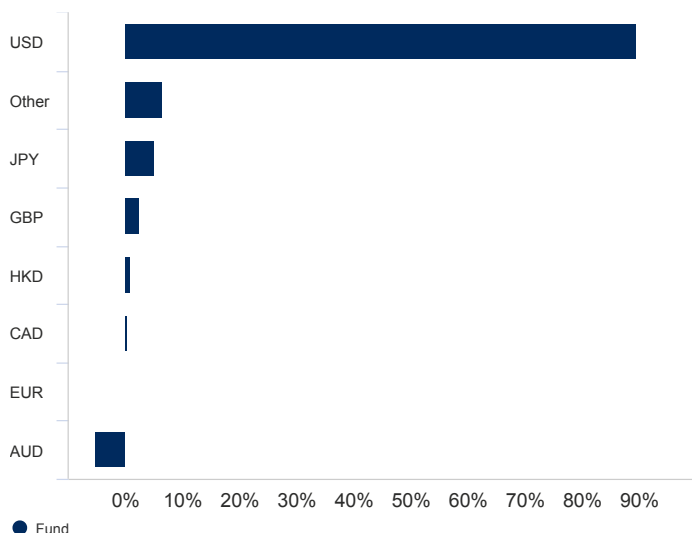
#### Sector (%)



#### Region (%)



#### Currency (%)



#### Top 10 holdings (%)

	Holding name	%
1	TREASURY (CPI) NOTE 0.25 15-JAN-2025	3.2
2	TREASURY (CPI) NOTE 0.375 15-JUL-2025	3.1
3	MSCI EMER MKT INDEX (ICE) MAR 20 MES 20-MAR-2020	2.9
4	TREASURY (CPI) NOTE 0.125 15-JUL-2026	2.8
5	QUEENSLAND TREASURY CORP NONDMUNI 5.5 21-JUN-2021 Reg-S	2.0
6	MSCI PACIFIC EX JAPAN INDEX MAR 20 ZSI 20-MAR-2020	1.9
7	TREASURY NOTE 1.875 30-APR-2022	1.4
8	TREASURY NOTE 1.875 30-NOV-2021	1.4
9	TREASURY NOTE 1.75 30-NOV-2021	1.3
10	NIKKEI 225 (OSE) MAR 20 NK 12-MAR-2020	1.0

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

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### Contact information

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