

Schroder International Selection Fund All China Credit Income

I Accumulation USD | Data as at 28.02.2022

Fund objectives and investment policy

The fund aims to provide income and capital growth by investing in bonds issued by companies in mainland China, Hong Kong and Macau.

For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

Relevant risks associated with an investment in this fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID.

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.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	-1,6	-3,1	-3,0	-6,7	-	-	0,8
Comparator	-2,2	-4,6	-4,3	-5,9	-	-	0,2

12 month performance	Discrete yearly performance - Feb					Calendar year performance				
	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
	-	-	-	-	-	-	-	-	-	-
Share class (Net)	-	-	-	5,0	-6,7	-	-	-	6,8	-3,5
Comparator	-	-	-	3,0	-5,9	-	-	-	6,3	-2,4

Performance over 5 years (%)



Fund facts

Fund manager	Peng Fong Ng Angus Hui
Managed fund since	12.11.2019 ; 12.11.2019
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	12.11.2019
Share class launch date	12.11.2019
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 81,49
Number of holdings	134
Comparator	JPM JACI
Unit NAV	USD 100,8275
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	0,06%
Redemption fee	0,00%
Entry charge up to	0,00%

Purchase details

Minimum initial subscription	USD 5M ; EUR 5M or their near equivalent in any other freely convertible currency.
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Codes

ISIN	LU2060919755
Bloomberg	SCHCIIA LX
SEDOL	BJLKST6

Risk considerations

Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

Emerging Markets & Frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

Synthetic risk & reward indicator (SRRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Risk statistics & financial ratios

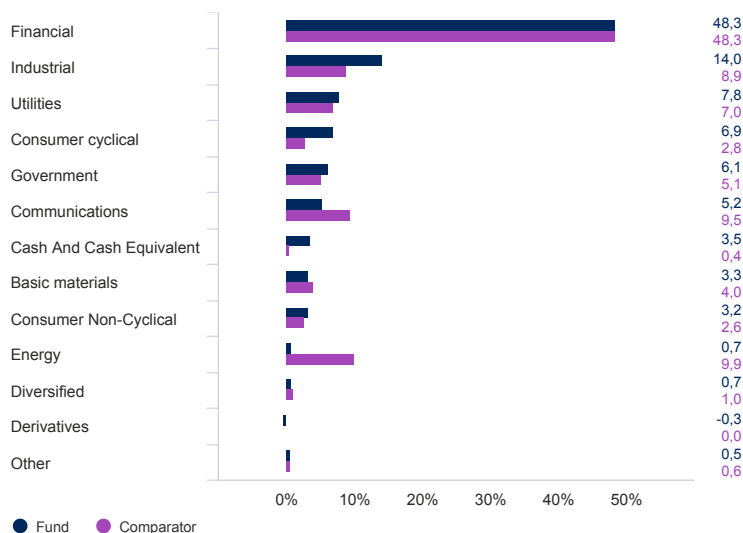
	Fund	Comparator
Effective duration (years)	3,0	-
Current yield (%)	3,9	-
Yield to maturity	4,3	-

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

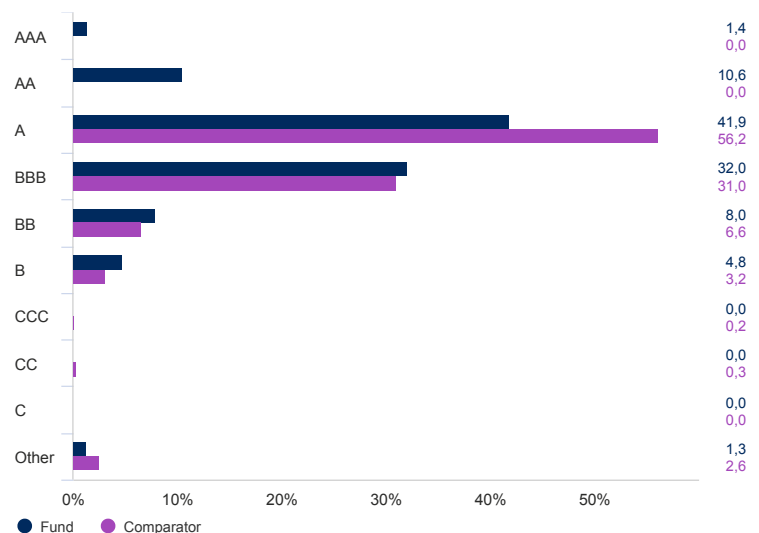
Asset allocation

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

Sector (%)

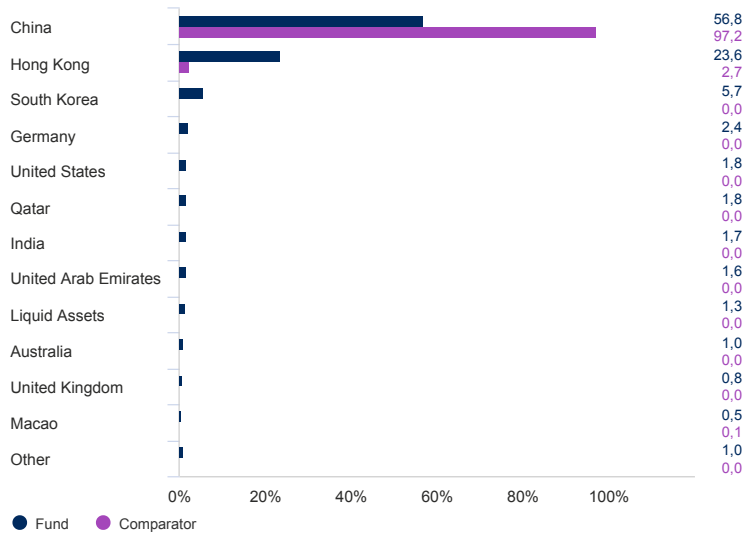


Credit quality (%)

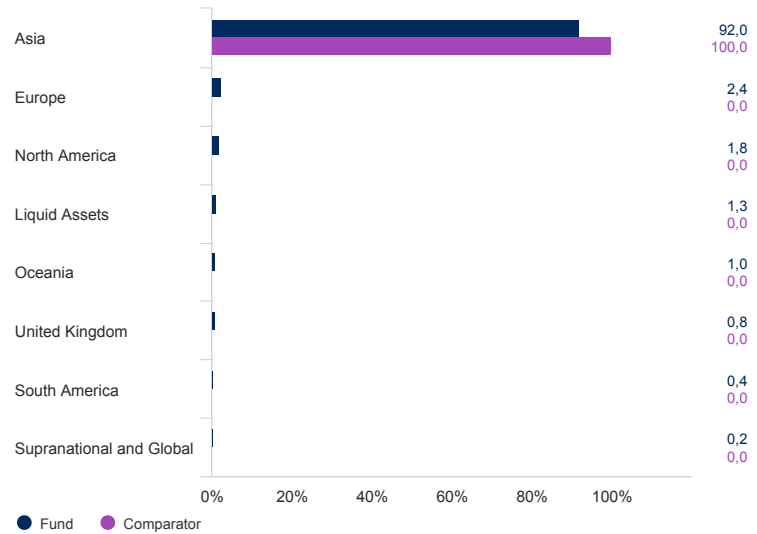


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Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
EASTERN CREATION II INVE 3.4000 26/11/2022 SERIES EMTN REGS	2,2
CHINA RESOURCES LAND LTD 5.2300 04/04/2023	2,1
CHENGDU RAIL TRANSIT 4.4000 06/03/2024 SERIES MTN	2,1
YUYAO CON INV DEVE 5.4000 19/09/2023 SERIES MTN	2,1
CHONGQING RAIL TRANSIT G 4.0900 20/09/2024 SERIES MTN	2,0
HUBEI COMMUNICATIONS INV 3.9500 11/12/2024 SERIES MTN	2,0
GUANGZHOU PLC TRANS 3.8800 21/09/2026 SERIES INBK	2,0
CHINA LONGYUAN POWER GROUP CORP 3.2000 16/07/2024 SERIES MTN	2,0
AGRICULTURAL BK OF CHINA 1.9900 21/04/2023 REGS	2,0
CHINA SOUTHERN POWER 3.300 10/01/2023 SERIES MTN	2,0

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For your security, communications may be taped or monitored.

Information relating to changes in fund manager, investment objective, benchmark and corporate action information

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. The fund does not have a target benchmark. The fund's performance should be compared against the JP Morgan Asian Credit - China index and the iBoxx ChinaBond Corporates IG. The comparator benchmarks are only included for performance comparison purposes and do not have any bearing on how the investment manager invests the fund's assets. In relation to the JP Morgan Asian Credit - China index and the iBoxx ChinaBond Corporates IG index, the fund's investment universe is expected to overlap to a limited extent with the components of the comparator benchmark. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the comparator benchmarks. The investment manager will invest in companies or sectors not included in the comparator benchmarks. Any comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy.

Benchmarks:

The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

Important information**Costs**

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General

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