

# Schroder International Selection Fund Wealth Preservation EUR

## A1 Accumulation Share Class

### Fund Launch Date

31 March 2000

### Total Fund Size (Million)

EUR 25.5

### Share Price End of Month (EUR)

16.98

### Total number of holdings

43

### Fund Manager

Abdallah Guezour &amp; Malcolm Melville

### Managed fund since

01 January 2002

## Investment Objective and Policy

The fund aims to preserve and enhance real value over 3-5 years, while limiting volatility. Preserving and enhancing real value means the fund aims to deliver positive returns in euro terms, after adjusting for inflation (as measured by the Eurozone consumer price index). Capital preservation cannot be guaranteed.

The fund will invest worldwide in shares, bonds, currencies, commodities and cash. The fund will not acquire any physical commodities. The fund has the flexibility to focus on investment opportunities that the manager believes to be the most attractive, as it has no set target allocation in respect of country, currency or sector. The fund may, at times, be substantially invested in cash when necessary to preserve capital. Derivatives may be used to achieve the investment objective and to reduce risk or manage the fund more efficiently.

## Risk Considerations

If a counterparty to a financial derivative contract were to default, the unrealised profit on the contract and its market exposure may be lost. A security issuer may not be able to meet its obligations to make timely payments of interest and principal. This will affect the credit rating of those securities. Investments in money market instruments and deposits with financial institutions may be subject to price fluctuation or default by the issuer. Some of the amounts deposited may not be returned to the fund. There is no guarantee that a financial derivative contract will achieve its intended outcome, even if the terms of the contract are completely satisfied. The fund's operations depend on third parties and it may suffer disruption or loss in the event of their failure.

## Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-2.2	-3.6	-6.1	-3.7	-3.7	-1.3	-2.7	20.9
Discrete Yearly Performance (%)	Q4/2013 - Q4/2014	Q4/2012 - Q4/2013	Q4/2011 - Q4/2012	Q4/2010 - Q4/2011	Q4/2009 - Q4/2010			
Fund	-3.7	-0.8	3.4	-2.1	0.7			

### 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.

Source: Schroders

This fund aims to achieve an absolute return and is therefore not managed to a specific benchmark. With effect from 01/06/2008 Schroder ISF Converging Europe Bond changed its name to Schroder ISF Emerging Europe Debt Absolute Return and changed its investment objective. On 01/07/2013 Schroder International Selection Fund Emerging Europe Debt Absolute Return changed its name to Schroder International Selection Fund Wealth Preservation EUR and changed its investment objective.



# Schroders

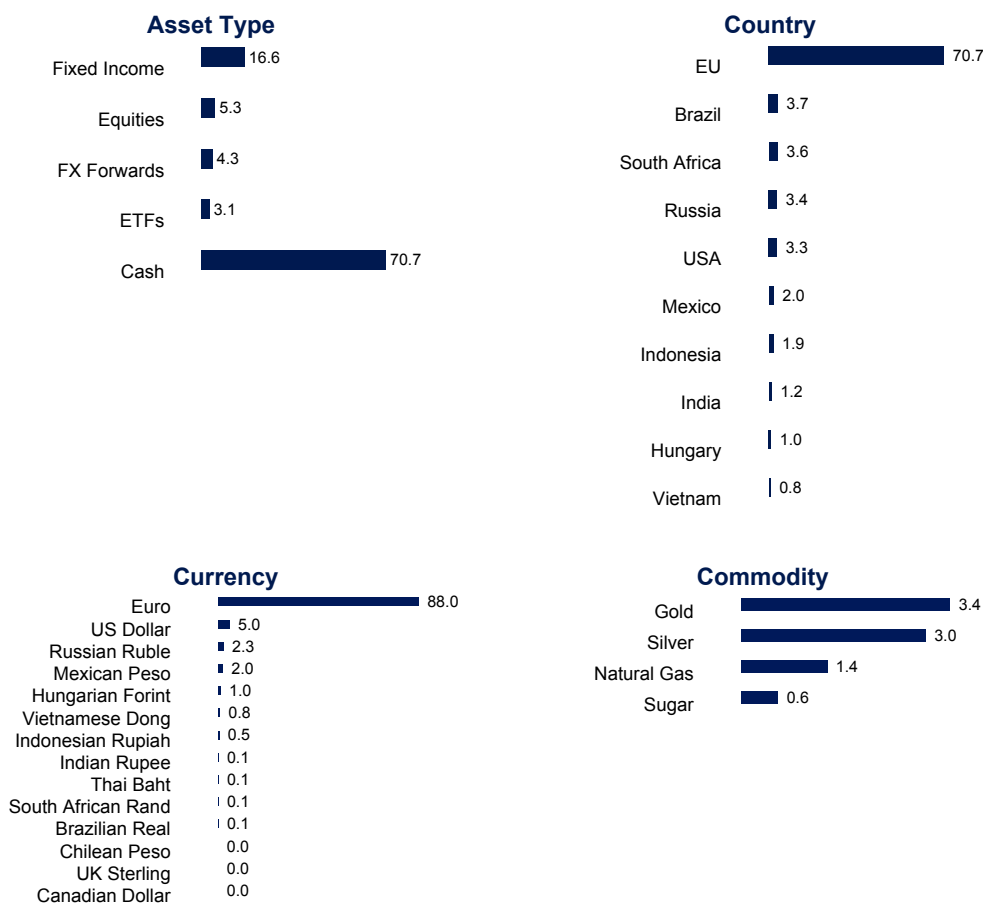
## Holdings Analysis

## Top 10 Holdings

	% NAV
1. French Discount T-Bill 0% 05/03/2015	10.6
2. French Discount T-Bill 0% 02/04/2015	10.2
3. French Discount T-Bill 0% 30/04/2015	9.8
4. French Discount T-Bill 0% 13/05/2015	9.8
5. French Discount T-Bill 0% 18/02/2015	9.6
6. French Discount T-Bill 0% 15/04/2015	9.0
7. French Discount T-Bill 0% 18/03/2015	6.9
8. French Discount T-Bill 0% 28/05/2015	5.5
9. Nota Do Tesouro Nacional 10% 01/01/2021	2.3
10. French Discount T-Bill 0% 05/02/2015	2.0
<b>Total</b>	<b>75.7</b>

## Asset Allocation (%)

Source: Schroders



## Information

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For your security, all telephone calls are recorded.

	Accumulation	Distribution
<b>SEDOL</b>	7741692	B05Q9M7
<b>Bloomberg</b>	SCHCEA1:LX	SCHVEDI:LX
<b>Reuters</b>	LU0133717412.LUF	LU0211452114.LUF
<b>ISIN</b>	LU0133717412	LU0211452114
<b>Fund Base Currency</b>	EUR	
<b>Dealing Frequency</b>	Daily (13:00 CET)	
<b>Entry Charge</b>	3.00 % of gross investment amount	
<b>Ongoing Charges (latest available)</b>	2.41 %	
<b>Minimum Investment Amount</b>	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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