

Schroders

Schroder International Selection Fund European Value

A Accumulation EUR | Data as at 29.02.2024

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Europe (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of European companies.

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.

This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). Any references to the integration of sustainability considerations are made in relation to the processes of the investment manager or the Schroders Group and are not specific to the fund.

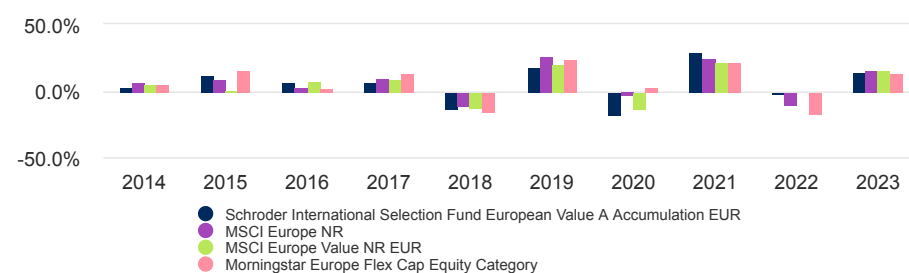
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-1.5	1.0	-2.4	-3.3	-4.9	27.4	25.2	49.1
Fund (offer to bid)	-6.4	-4.1	-7.3	-8.2	-9.6	21.0	19.0	41.6
Target	1.9	7.4	8.5	3.5	10.4	33.5	49.7	88.1
Comparator 1	-0.2	3.3	5.5	-0.1	5.6	34.3	31.7	52.8
Comparator 2	2.0	7.3	7.3	2.6	6.6	14.0	34.3	68.7

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	8.4	4.6	4.1
Fund (offer to bid)	6.6	3.5	3.5
Target	10.1	8.4	6.5
Comparator 1	10.3	5.7	4.3
Comparator 2	4.5	6.1	5.4

Performance over 10 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. 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. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. 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'.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

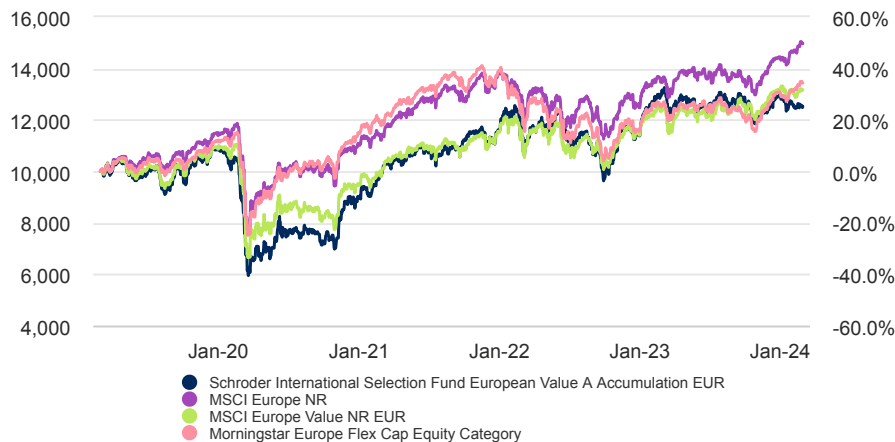
Fund manager	Andrew Evans Andrew Lyddon
Managed fund since	30.04.2016 ; 30.04.2016
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	31.01.2003
Share class launch date	31.01.2003
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 490.95
Number of holdings	52
Target	MSCI Europe NR
Comparator 1	MSCI Europe Value NR EUR
Comparator 2	Morningstar Europe Flex Cap Equity Category
Unit NAV	EUR 78.9535
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution
Fees & expenses	
Initial sales charge up to	5.00%
Annual management fee	1.500%
Ongoing charge	1.84%
Redemption fee up to	0.00%

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Return of EUR 10,000



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.

Purchase details

Minimum initial subscription

EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.

Codes

ISIN	LU0161305163
Bloomberg	SISEEAA LX
SEDOL	7536166
Reuters code	LU0161305163.LUF

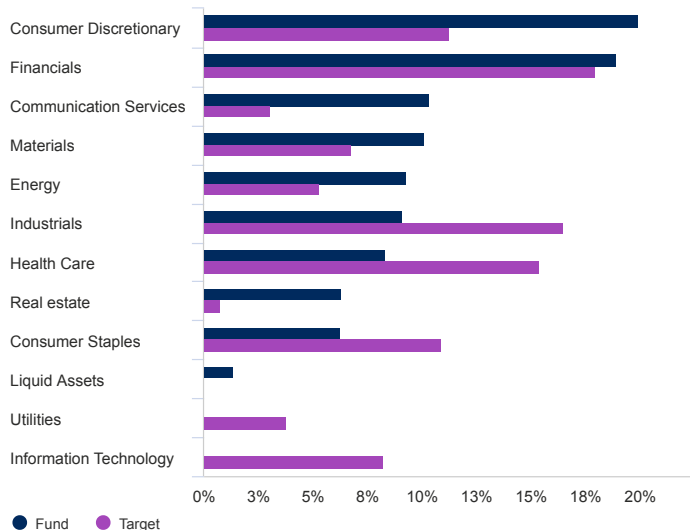
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	17.9	13.8
Alpha (%) (3y)	-1.4	-
Beta (3y)	1.1	-
Sharpe ratio (3y)	0.5	0.7
Information ratio (3y)	-0.2	-
Dividend Yield (%)	4.6	-
Price to book	0.8	-
Price to earnings	9.5	-
Predicted Tracking error (%)	8.8	-

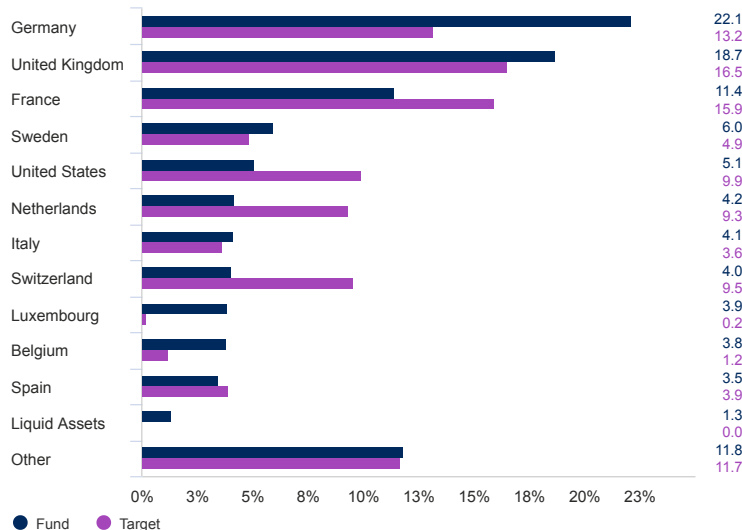
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical breakdown (%)

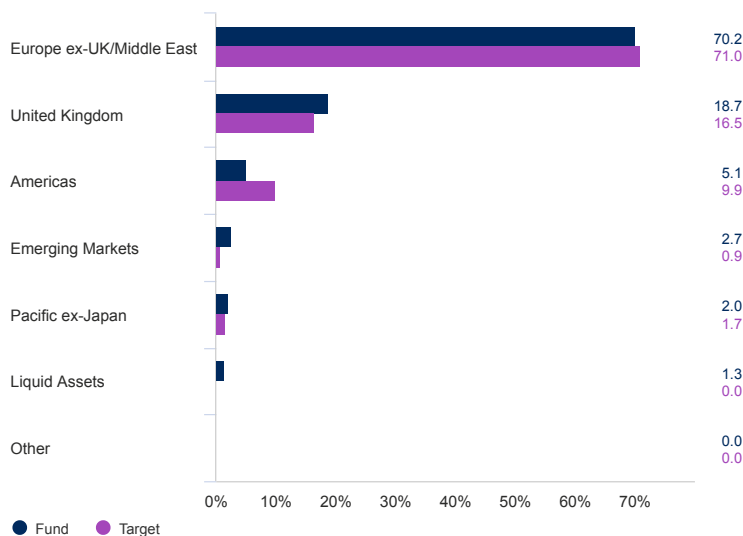


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Region (%)



Top 10 holdings (%)

Holding name	%
Sanofi	2.8
Allianz SE	2.8
NatWest Group PLC	2.6
Orange SA	2.6
Continental AG	2.5
Standard Chartered PLC	2.4
AXA SA	2.4
Barclays PLC	2.4
SES SA	2.3
Anheuser-Busch InBev SA/NV	2.3

Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

Share class available

	A Accumulation EUR	A Distribution EUR
Distribution frequency	No Distribution	Annually
ISIN	LU0161305163	LU0191612000
Bloomberg	SISEEAA LX	SISEA1D LX
SEDOL	7536166	B0139Q6

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Benchmark and corporate action information

Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name. On 01.12.2016, the fund, previously named Schroder ISF European Equity Alpha, changed its name to Schroder ISF European Value.

Benchmarks: (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. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The 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. 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.

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Source and ratings information

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

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With effect from 3 March 2022, the Manager's order execution and placement policy may be accessed on the Manager's website.