

# Schroders

## Schroder International Selection Fund Global Credit Income

A Accumulation EUR Hedged | Data as at 29.02.2024

### Fund objectives and investment policy

The fund aims to provide income and capital growth by investing in bonds issued by governments and companies worldwide. The fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed.

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.

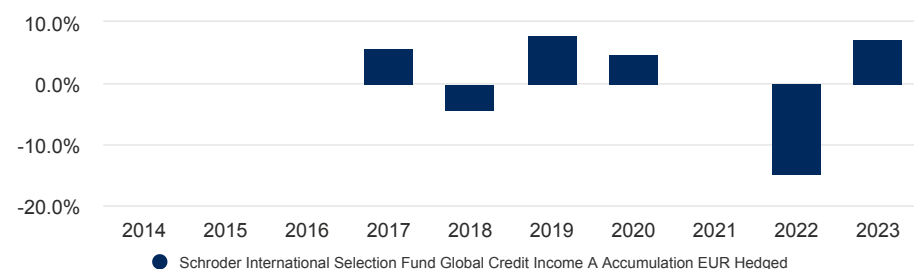
The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR). **Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally 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	Since inception
Fund (bid to bid)	-0.6	3.1	5.1	0.0	5.8	-7.8	1.1	5.8
Fund (offer to bid)	-3.6	0.0	1.9	-3.0	2.6	-10.6	-2.0	2.6

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-2.7	0.2	0.8
Fund (offer to bid)	-3.7	-0.4	0.4

### 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. 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	Martin Coucke Julien Houdain
Managed fund since	31.08.2021 ; 28.02.2020
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	30.11.2016
Share class launch date	30.11.2016
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 3,714.27
Number of holdings	1130
Unit NAV	EUR 105.8173
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

### Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1.100%
Ongoing charge	1.42%
Redemption fee up to	0.00%

### 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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### 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.

### Codes

ISIN	LU1514167722
Bloomberg	SCGAAEH LX
SEDOL	BD24GM4
Reuters code	LU1514167722.LUF

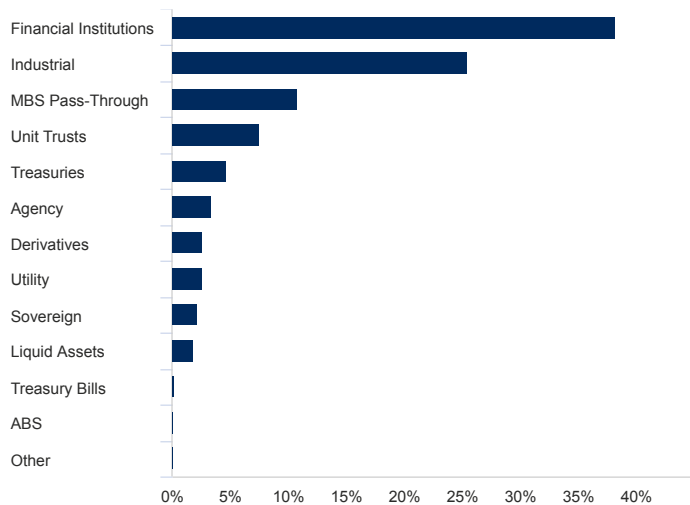
### Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	7.6
Effective duration (years)	4.3
Current yield (%)	5.1
Yield to maturity	6.4

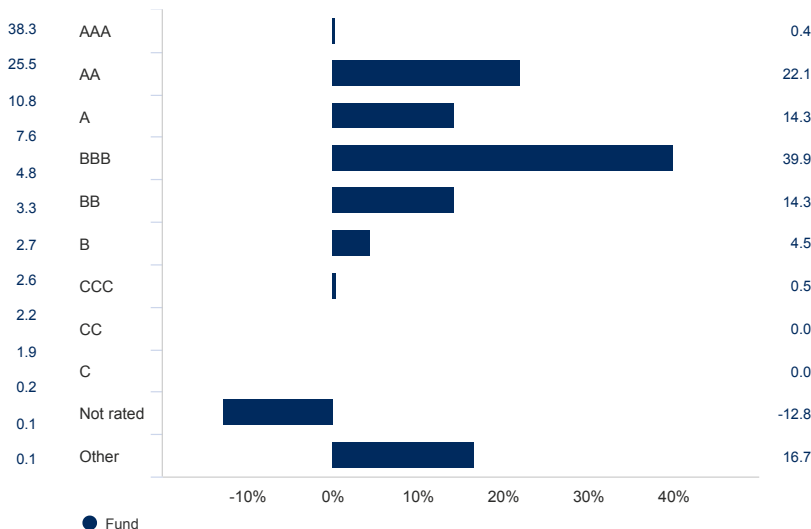
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

### Asset allocation

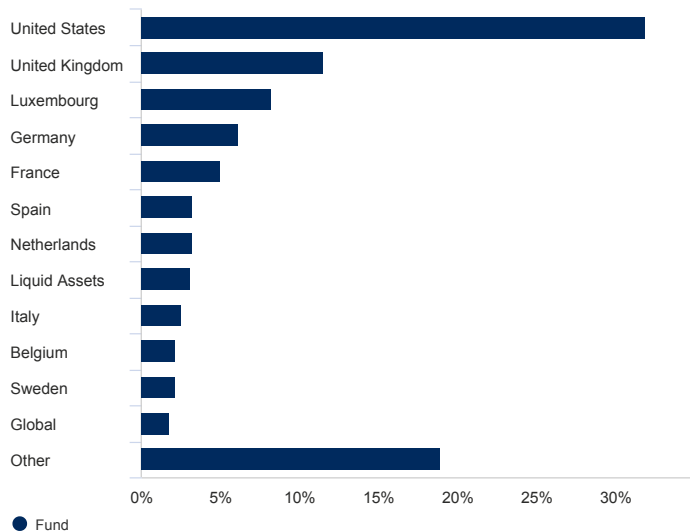
#### Sector (%)



#### Credit quality (%)



### Geographical breakdown (%)



### Top 10 holdings (%)

Holding name	%
SISF SECURITISED CREDIT I ACCUMULATION	3.3
SISF SST GLO CR INC SRT DUR I ACC	2.5
FN MA5138 5.5000 01/09/2053	1.7
FNMA 30YR UMBS 6.5000 01/10/2053	1.7
G2 MA9307 6.5000 20/11/2053	1.7
FNMA 30YR UMBS 7.0000 01/12/2053	1.6
FN MA5272 6.0000 01/02/2054	1.5
TREASURY NOTE 4.2500 30/09/2024 SERIES GOVT	1.4
TREASURY 3.7500 22/10/2053 REGS	1.3
PIEDMONT OPERATING PARTNERSHIP LP 9.2500 20/07/2028 SERIES CORP	1.2

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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 Hedged	A QF Distribution EUR Hedged
<b>Distribution frequency</b>	No Distribution	Quarterly
<b>ISIN</b>	LU1514167722	LU1514168027
<b>Bloomberg</b>	SCGAAEH LX	SCGAIEH LX
<b>SEDOL</b>	BD24GM4	BD24GP7

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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.

#### 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 fund is not managed with reference to a benchmark. 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.

### Source and ratings information

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

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