

# Schroders

## Schroder International Selection Fund Dynamic Income

A Accumulation USD | Data as at 30.04.2025

### Fund objectives and investment policy

The fund aims to provide income and capital growth after fees have been deducted by investing in a diversified range of assets and markets worldwide including emerging markets.

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 means that the fund maintains a positive absolute sustainability score based on the investment manager's rating system. **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)	-0.1	-2.4	-0.9	-0.5	3.6	-	-	5.5
Fund (offer to bid)	-4.1	-6.3	-4.8	-4.5	-0.6	-	-	1.3

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-	-	4.3
Fund (offer to bid)	-	-	1.0

**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'.

### Fund facts

Fund manager	Dorian Carrell Remi Olu-Pitan
Managed fund since	15.01.2024 ; 15.01.2024
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	15.01.2024
Share class launch date	15.01.2024
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 287.93
Unit NAV	USD 105.5238
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

### Fees & expenses

Initial sales charge up to	4.00%
Annual management fee	1.250%
Ongoing charge	1.54%
Redemption fee up to	0.00%

### Purchase details

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

ISIN	LU2723852468
Bloomberg	SCDIAUA LX
SEDOL	BPG5TY0

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### Return of USD 10,000



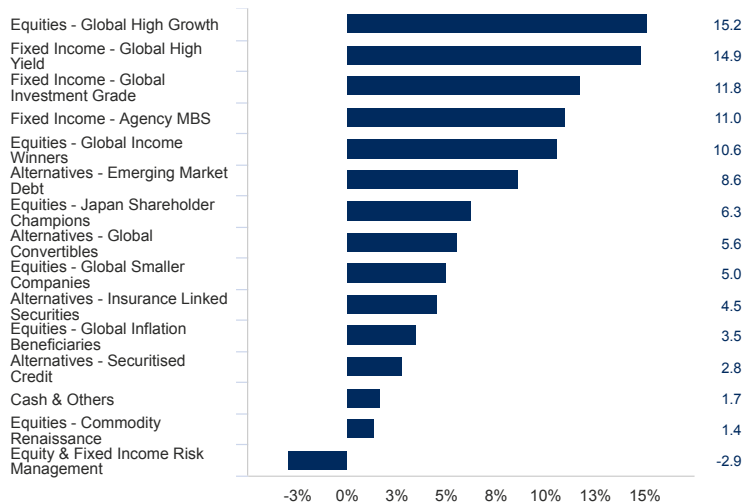
The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Asset allocation

Equities: 42.0%  
Fixed Income: 34.7%  
Alternative sources of Income: 23.3%

### Asset class (%)



### Risk statistics & financial ratios

	Fund
Fund Yield	6.9

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

### Region (%)

Asset Type	Equities	Fixed Income	Total
North America	17.0	28.2	45.2
Europe ex UK	11.1	8.7	19.8
Emerging Markets	3.0	15.2	18.2
Japan	7.2	0.2	7.4
United Kingdom	2.4	1.7	4.1
Asia Pacific ex Japan	1.3	2.3	3.6
Cash	0.0	0.0	1.7
<b>Total</b>	<b>42.0</b>	<b>56.3</b>	<b>100.0</b>

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### Sector (%)

Asset Type	Equities	Fixed Income	Total
Financials	6.8	20.0	26.7
Sovereign/Quasi-Sovereign	0.0	13.4	13.4
Industrials	6.2	4.1	10.3
Consumer Discretionary	4.2	5.7	9.9
Communication Services	3.6	4.9	8.5
Information Technology	6.3	0.8	7.1
Health Care	3.4	2.8	6.2
Materials	3.1	2.0	5.1
Utilities	1.7	3.2	4.9
Real estate	3.2	1.2	4.5
Energy	1.2	2.4	3.6
Consumer Staples	2.2	1.3	3.5
Cash	0.0	0.0	1.7
Other (inc hedging)	0.2	-5.5	-5.3
<b>Total</b>	<b>42.0</b>	<b>56.3</b>	<b>100.0</b>

### Top 5 equity (%)

Holding name	%
APPLE INC	0.8
MICROSOFT CORP	0.7
NVIDIA CORP	0.7
AMAZON COM INC	0.5
ALPHABET INC CLASS A A	0.4

### Top 5 fixed income (%)

Holding name	%
FN MA5191 FNMA5191 6.0 01-NOV-2053	1.3
SOUTH AFRICA (REPUBLIC OF) 9.0 31-JAN-2040	0.9
INDONESIA (REPUBLIC OF) FR80 7.5 15-JUN-2035	0.8
MEXICO (UNITED MEXICAN STATES) (GO 7.75 13-NOV-2042	0.7
BRAZIL FEDERATIVE REPUBLIC OF (GOV 01-JUL-2025	0.7

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 USD	A MF Distribution USD
<b>Distribution frequency</b>	No Distribution	Monthly
<b>ISIN</b>	LU2723852468	LU2723855214
<b>Bloomberg</b>	SCDIAUA LX	SCDIAUI LX
<b>SEDOL</b>	BPG5TY0	BPG5V55

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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.

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### 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.

### Important information

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