

Schroders

Schroder International Selection Fund Dynamic Income

A Distribution HKD | Data as at 31.03.2024

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.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	1.9	-	-	-	-	-	-	3.3
Fund (offer to bid)	-2.2	-	-	-	-	-	-	-0.8

Source: Morningstar, bid to bid, net income reinvested, net of fees. **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.** This share class was inceptioned on (15.01.2024). As it was inceptioned less than a year ago, since inception performance figures are therefore cumulative and not annualized. 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	HKD
Fund size (Million)	USD 229.18
Unit NAV	HKD 101.4995
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

Fees & expenses

Initial sales charge up to	4.00%
Annual management fee	1.250%
Ongoing charge	1.55%
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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Codes

ISIN	LU2723852971
Bloomberg	SCHIDAH LX
SEDOL	BPG7Z93
Reuters code	LU2723852971.LUF

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Return of HKD 100,000



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: 45.0%
Fixed Income: 32.5%
Alternative sources of Income: 22.5%

Asset class (%)



Region (%)

Asset Type	Equities	Fixed Income	Total
North America	21.2	30.6	51.8
Europe ex UK	9.2	11.7	20.9
Emerging Markets	4.6	9.6	14.1
Japan	7.0	0.1	7.2
United Kingdom	1.8	2.5	4.3
Asia Pacific ex Japan	1.2	0.5	1.7
Cash	0.0	0.0	0.0
Total	45.0	55.0	100.0

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Sector (%)

Asset Type	Equities	Fixed Income	Total
Financials	6.2	21.7	27.9
Information Technology	9.7	1.0	10.7
Communication Services	3.2	7.2	10.4
Consumer Discretionary	5.2	4.7	10.0
Industrials	4.8	5.0	9.9
Health Care	4.6	3.5	8.2
Energy	3.1	3.0	6.0
Materials	2.4	2.9	5.3
Real estate	3.1	1.8	4.9
Government	0.0	4.3	4.3
Consumer Staples	2.0	1.9	3.9
Utilities	0.7	2.1	2.8
Cash	0.0	0.0	0.0
Other (inc hedging)	-0.1	-4.2	-4.4
Total	45.0	55.0	100.0

Top 5 equity (%)

Holding name	%
MICROSOFT CORP	1.3
APPLE INC	1.1
NVIDIA CORP	1.0
AMAZON COM INC	0.7
ASML HOLDING NV	0.6

Top 5 fixed income (%)

Holding name	%
FN MA5191 FNMA5191 6.0 01-NOV-2053	2.1
MEXICO (UNITED MEXICAN STATES) (GO 5.0 06-MAR-2025	1.1
FN MA5247 FNMA5247 6.0 01-JAN-2054	1.0
BRAZIL FEDERATIVE REPUBLIC OF (GO 10.0 01-JAN-2027	1.0
FNMA 30YR UMBS FNMA5167 6.5 01-OCT-2053	0.9

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.

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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

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.