

# Schroders

## Schroder International Selection Fund Dynamic Income

A Distribution USD | 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	-	-	-	-	-	-	3.2
Fund (offer to bid)	-2.2	-	-	-	-	-	-	-0.9

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	USD
Fund size (Million)	USD 229.18
Unit NAV	USD 101.4446
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	USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.
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### Codes

ISIN	LU2723855214
Bloomberg	SCDIAUI LX
SEDOL	BPG5V55
Reuters code	LU2723855214.LUF

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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: 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
<b>Total</b>	<b>45.0</b>	<b>55.0</b>	<b>100.0</b>

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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
<b>Total</b>	<b>45.0</b>	<b>55.0</b>	<b>100.0</b>

### 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.

### Important information

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This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Schroder International Selection Fund (the "Company"), a Luxembourg-registered open-ended investment company, is the responsible person for the Company's sub-funds (each, a "Fund" and collectively, the "Funds") recognised under Section 287 of the Securities and Futures Act of Singapore, and has appointed Schroder Investment Management (Singapore) Ltd as its Singapore corporate representative in this regard. This document does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares in any Fund. Nothing in this document should be construed as advice or a recommendation to buy or sell shares in any Fund. This document is published for information and general circulation only and does not have any regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek independent advice from a financial advisor before investing in shares of any Fund. Subscriptions in shares of any Fund can only be made on the basis of its latest Product Highlights Sheet and prospectus, copies of which can be obtained from Schroder Investment Management (Singapore) Ltd. or its distributors. Investors need to read the Product Highlights Sheet and the prospectus of each Fund carefully before investing. Investors also should consider each Fund's investment objective, risks, charges and expenses carefully before investing. Investments in any Fund involves risks which are fully described in the Fund's prospectus. Past performance of each Fund or the managers, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the Fund or the manager. The value of shares of each Fund, and the income accruing to the shares, if any, of the Fund, may fall as well as rise and investors may not get back the full amount invested. Investors investing in a Fund denominated in a non-local currency should be aware of exchange rate risks. The views and opinions expressed in this document may change without notice. This document is issued by Schroder Investment Management (Europe) S.A., R.C.S. Luxembourg: B 37.799, 5, rue Höhenhof, L-1736 Senningerberg.

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