

# Schroders Schroder Global Emerging Markets Fund

Wholesale Class Distribution AUD | Data as at 30.04.2023

## Fund objectives and investment policy

To outperform the MSCI Emerging Markets Index (net dividends reinvested) after fees over rolling 3 year periods.

The Schroder Global Emerging Markets Fund provides exposure to a range of developing economies around the world characterised by a stronger growth potential than mature economies. These emerging economies provide the opportunity for premium returns although with higher risks relative to developed economies.

The Fund may invest in emerging market securities including but not limited to equities, cash and cash equivalents, property trusts, exchange traded funds, futures, options and listed equity market derivatives.

The following investment ranges apply:

### Asset classes / Investment ranges

Emerging markets securities\* : 85% - 100%

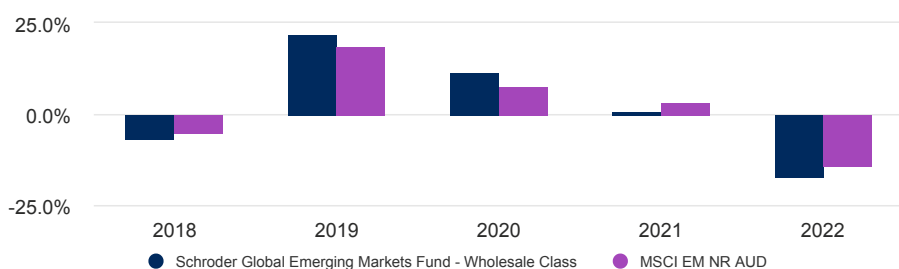
Frontier markets securities : 0% - 5%

Cash and cash equivalents : 0% - 10%

## Fund performance

Performance (%)	1 month	3 months	6 months	CYTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
<b>Fund (pre-fee)</b>	-0.6	0.5	12.4	5.4	0.0	4.3	2.7	8.1
<b>Fund (post-fee)</b>	-0.7	0.2	11.8	5.1	-1.0	3.2	1.5	6.7
<b>Benchmark</b>	0.2	1.6	12.6	5.5	0.5	4.0	1.6	6.5
<b>Relative Performance (Post-fee)</b>	-0.9	-1.4	-0.8	-0.4	-1.5	-0.8	-0.1	0.2
<b>Distribution Return<sup>^</sup></b>	0.0	0.0	1.0	0.0	1.3	1.1	1.1	2.0
<b>Growth Return<sup>^^</sup></b>	-0.7	0.2	10.9	5.1	-2.2	2.1	0.4	4.8

## Calendar Year performance



<sup>^</sup>Represents distributions as a proportion of total net return

<sup>^^</sup>Price to price return excluding distribution reinvestments

**Past performance is not a reliable indicator of future performance.**

**Returns over 12 months are annualised. Exchange rate movements may cause the value of investments to fall as well as rise.**

Please refer to [www.Schroders.com.au](http://www.Schroders.com.au) for post-tax returns.

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.

## Ratings and accreditation



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

## Fund facts

Fund manager	Tom Wilson
Managed fund since	25.10.2006
Domicile	Australia
Fund launch date	25.10.2006
Fund base currency	AUD
Fund size (Million)	AUD 85.43
Number of holdings	121
Benchmark	MSCI EM NR AUD
Unit NAV	AUD 1.2364
Distribution frequency	Semi-Annually

## Fees & expenses

Management fees and costs	1.000%
Buy / Sell Spread	0.3% / 0.3%

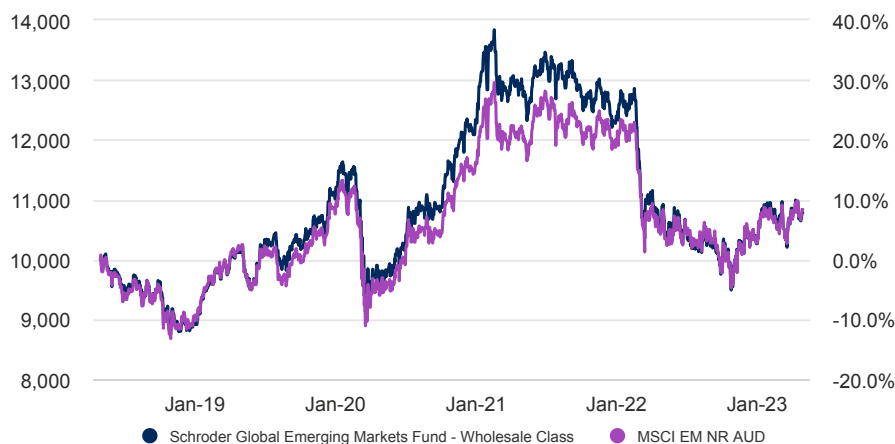
## Purchase details

Minimum initial subscription	AUD 20,000
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## Codes

ISIN	AU60SCH00349
Bloomberg	SCHGEMK AU
APIR	SCH0034AU
mFund Code	SCH41

## Return of AUD 10,000



## Risk statistics & financial ratios

	Fund	Benchmark
<b>Annual volatility (%) (3y)</b>	12.2	11.9
<b>Beta (3y)</b>	1.0	-
<b>Sharpe ratio (3y)</b>	0.2	0.3
<b>Information ratio (3y)</b>	-0.3	-
<b>Predicted Tracking error (%)</b>	3.2	-

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.

**Past Performance is not a guide to future performance and may not be repeated.**

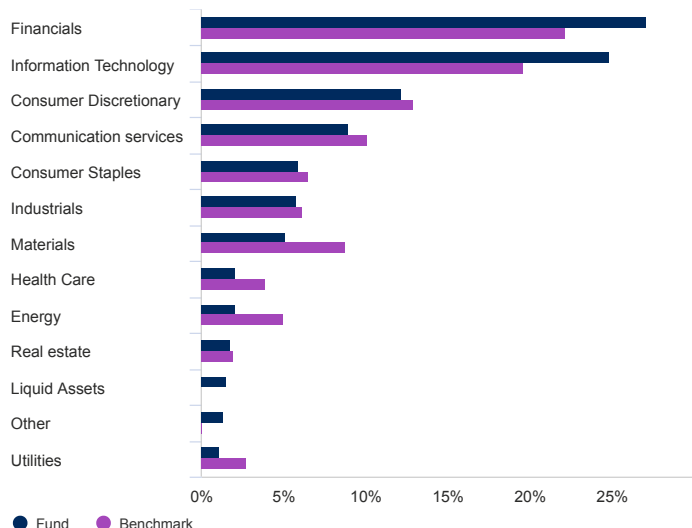
**The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.**

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

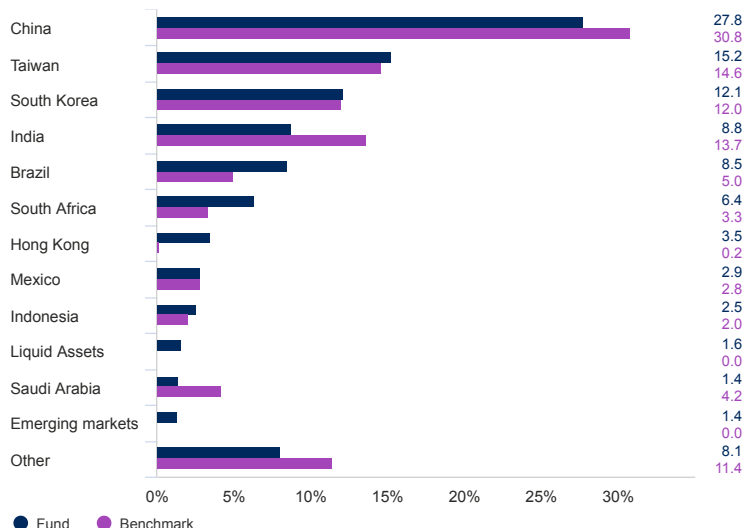
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

## Asset allocation

### Sector (%)



### Geographical Breakdown (%)



### Top 10 holdings (%)

Holding name	%
Taiwan Semiconductor Manufacturing Co Ltd	9.1
Samsung Electronics Co Ltd	6.7
Tencent Holdings Ltd	5.1
Alibaba Group Holding Ltd	3.1
AIA Group Ltd	2.1
ICICI Bank Ltd	1.9
HDFC Bank Ltd	1.8
Midea Group Co Ltd	1.7
Fomento Economico Mexicano SAB de CV	1.6
Tata Consultancy Services Ltd	1.5

Source: Schroders. Top holdings and asset allocation are at fund level.

### Contact information

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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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### Sustainability Accreditation

Our Schroders Sustainability Accreditation aims to help investors distinguish how we consider Environmental, Social and Governance ("ESG") factors across our products. This fund has been awarded an Integrated accreditation. ESG factors are embedded into the investment process and can be clearly evidenced. There is a strong commitment to stewardship and company engagement. This fund has been awarded a Screened accreditation. The fund has additional stock/security restrictions beyond cluster munitions and anti-personnel mines.

## Important information

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Investment in the Schroder Global Emerging Markets Fund - Wholesale Class ("the Fund") may be made on an application form in the Product Disclosure Statement, available from the Responsible Entity, Schroder Investment Management Australia Limited (ABN 22 000 443 274, AFSL 226473) ("Schroders").

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