

Professional Class Distribution AUD | Data as at 30.11.2024

Fund objectives and investment policy

To provide capital growth in excess of the MSCI All Country World Index (Net TR) Index before fees over a three to five year period by investing in equities of companies worldwide

Fund performance

^Represents distributions as a proportion of total net return

^^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 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. **There is insufficient data to provide a useful indication of past performance to investors. Share class launch date: 03.09.2024**

Historical fund performance currently unavailable.

Fund facts

Fund manager	Frank Thormann Alex Tedder
Managed fund since	03.09.2024 ; 03.09.2024
Domicile	Australia
Fund launch date	03.09.2024
Fund base currency	AUD
Fund size (Million)	AUD 8.08
Number of holdings	75
Benchmark	MSCI AC World (AUD)
Unit NAV	AUD 1.0994
Distribution frequency	Semi-Annually

Fees & expenses

Management fees and costs	0.500%
Buy / Sell Spread	0.1% / 0.06%

Purchase details

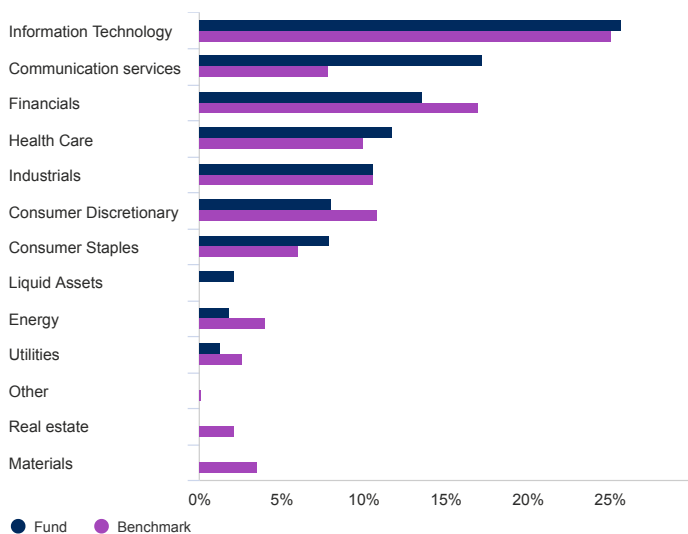
Minimum initial subscription	AUD 500,000.0
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Codes

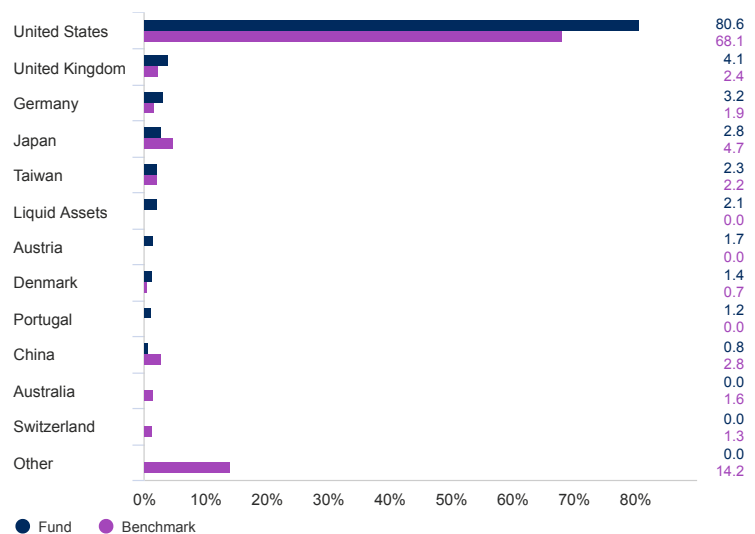
ISIN	AU60SCH05546
Bloomberg	SCH0554 AU
APIR	SCH0554AU

Asset allocation

Sector (%)



Geographical Breakdown (%)



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Top 10 holdings (%)

Holding name	%
Microsoft Corp	5.5
Alphabet Inc	5.0
NVIDIA Corp	4.3
Visa Inc	3.9
Netflix Inc	3.9
Meta Platforms Inc	3.7
Morgan Stanley	2.7
Arista Networks Inc	2.6
Spotify Technology SA	2.5
Booking Holdings Inc	2.5

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

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Important information

Investment in the Schroder Global Equity Alpha Fund - Professional 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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