

## 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](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. **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<br>Alex Tedder |
| Managed fund since     | 03.09.2024 ;<br>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 1.0991                    |
| Distribution frequency | Semi-Annually                 |

## Fees & expenses

|                           |              |
|---------------------------|--------------|
| Management fees and costs | 0.650%       |
| Buy / Sell Spread         | 0.1% / 0.06% |

## Purchase details

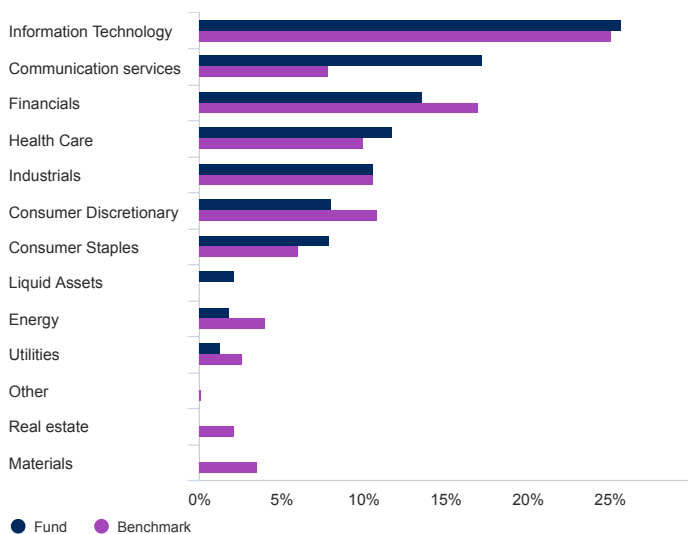
|                              |              |
|------------------------------|--------------|
| Minimum initial subscription | AUD 20,000.0 |
|------------------------------|--------------|

## Codes

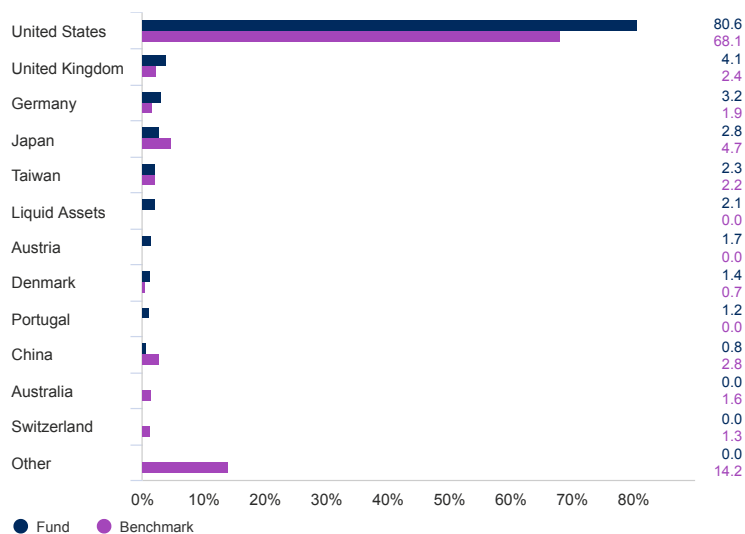
|           |              |
|-----------|--------------|
| ISIN      | AU60SCH82420 |
| Bloomberg | SCH8242 AU   |
| APIR      | SCH8242AU    |

## Asset allocation

### Sector (%)



### Geographical Breakdown (%)



## 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.

## Contact information

Schroder Investment Management Australia Limited  
Level 20 Angel Place  
123 Pitt Street  
Sydney  
Australia  
NSW 2000  
Tel: 1300 136 471  
Fax: +61 2 9231 1119

ABN 22 000 443 274 Australian Financial Services Licence 226473  
E-mail: [info.au@Schroders.com](mailto:info.au@Schroders.com)

## Important information

Investment in the Schroder Global Equity Alpha 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").

This Report is intended solely for the information of the person to whom it is provided by Schroders. It should not be relied on by any person for the purposes of making investment decisions. Total returns are calculated using exit price to exit price, after fees and expenses, and assuming reinvestment of income. Gross returns are calculated using exit price to exit price and are gross of fees and expenses. The repayment of capital and performance of the Fund is not guaranteed by Schroders or any company in the Schroders Group. Past performance is not a reliable indicator of future performance. Unless otherwise stated the source for all graphs and tables contained in this report is Schroders. Opinions constitute our judgement at the time of issue and are subject to change. This report does not contain and is not to be taken as containing any financial product advice or financial product recommendation. For security reasons telephone calls may be recorded. Third party data (including MSCI data) is owned by the applicable third party identified in this document and is provided for your internal use only. Such data may not be reproduced or re-disseminated and may not be used to create any financial instruments or products or any indices. Such data is provided without any warranties of any kind. Neither the third party data owner nor any other party involved in the publication of this document can be held liable for any error. The terms of the third party's specific disclaimers, if any, are set forth in the Important Information section at [www.Schroders.com.au](http://www.Schroders.com.au).