

Schroders Schroder Global Sustainable Equity Fund

Wholesale Class Distribution AUD | Data as at 30.04.2023

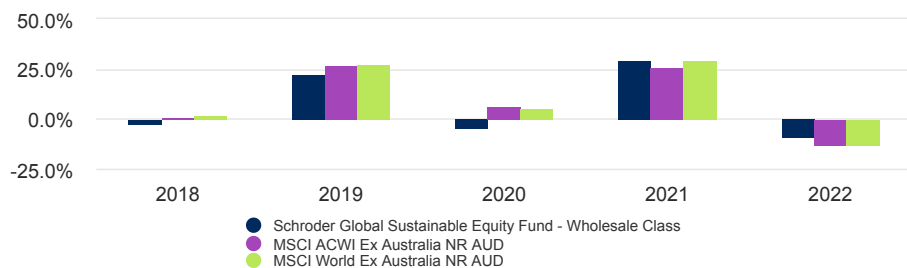
Fund objectives and investment policy

The Fund is an index unconstrained, highly active strategy that aims to generate long-term returns in excess of traditional capitalisation weighted global equity indices by investing in equity and equity related securities of companies worldwide (excluding Australia). Stock selection is focused on two key fundamental drivers of long-run equity returns, attractive valuations and business quality, as well as ESG considerations. The Fund provides return diversification benefits to typical global equity benchmarks and other global equity managers.

Fund performance

Performance (%)	1 month	3 months	6 months	CYTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund (pre-fee)	1.8	6.9	4.8	9.0	8.7	11.1	8.4	12.0
Fund (post-fee)	1.7	6.7	4.4	8.7	7.9	10.2	7.5	11.0
Benchmark	2.8	8.5	9.0	11.8	9.9	11.6	9.9	13.0
Benchmark 2	3.2	9.4	8.6	12.6	11.1	12.7	11.1	13.9
Relative Performance (Post-fee)	-1.1	-1.8	-4.7	-3.1	-1.9	-1.4	-2.5	-2.1
Distribution Return[^]	0.0	0.0	0.8	0.0	1.2	1.4	1.7	7.9
Growth Return^{^^}	1.7	6.7	3.6	8.7	6.8	8.8	5.8	3.1

Calendar Year 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.

Ratings and accreditation



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

Fund facts

Fund manager	QEP Investment Team
Managed fund since	08.12.2009
Domicile	Australia
Fund launch date	08.12.2009
Fund base currency	AUD
Fund size (Million)	AUD 172.40
Number of holdings	280
Benchmark	MSCI ACWI Ex Australia NR AUD
Benchmark 2	MSCI World Ex Australia NR AUD
Unit NAV	AUD 1.4885
Distribution frequency	Semi-Annually

Fees & expenses

Management fees and costs	0.750%
Buy / Sell Spread	0.2% / 0.15%

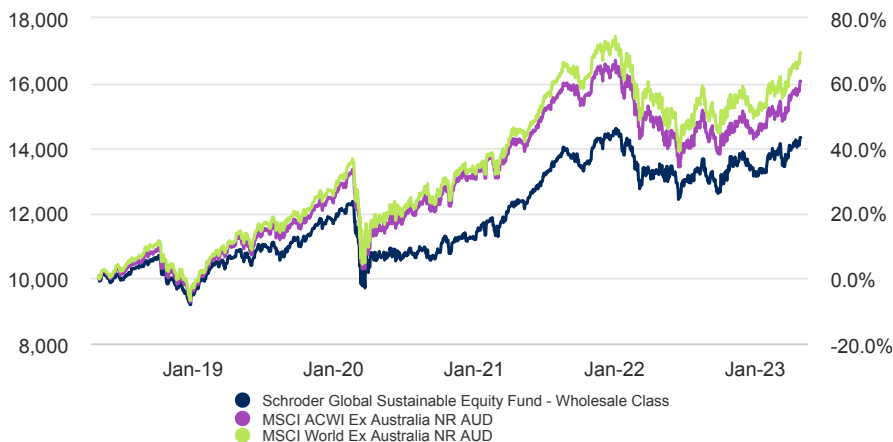
Purchase details

Minimum initial subscription	AUD 20,000
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Codes

ISIN	AU60SCH00406
Bloomberg	SCHGDYB AU
APIR	SCH0040AU

Return of AUD 10,000



Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	10.3	11.0
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.9	1.0
Information ratio (3y)	-0.3	-

Source: Morningstar. 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.

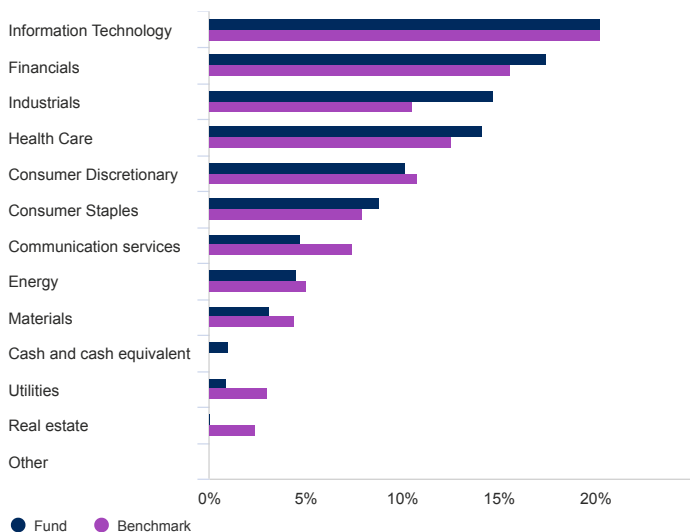
The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

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

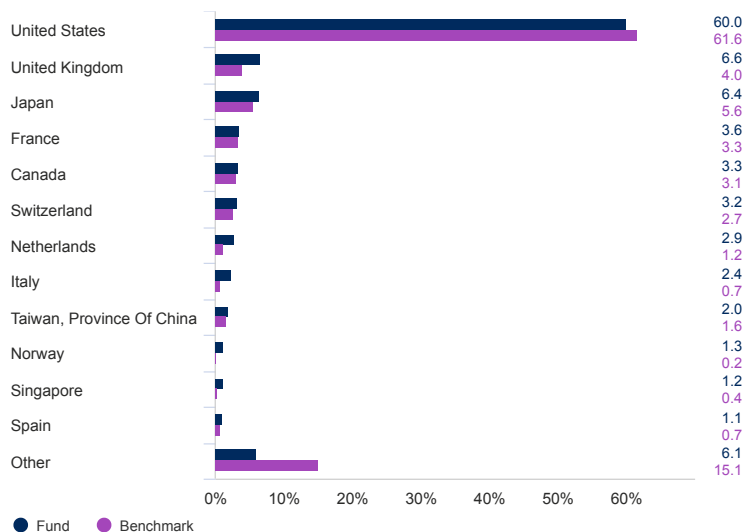
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)



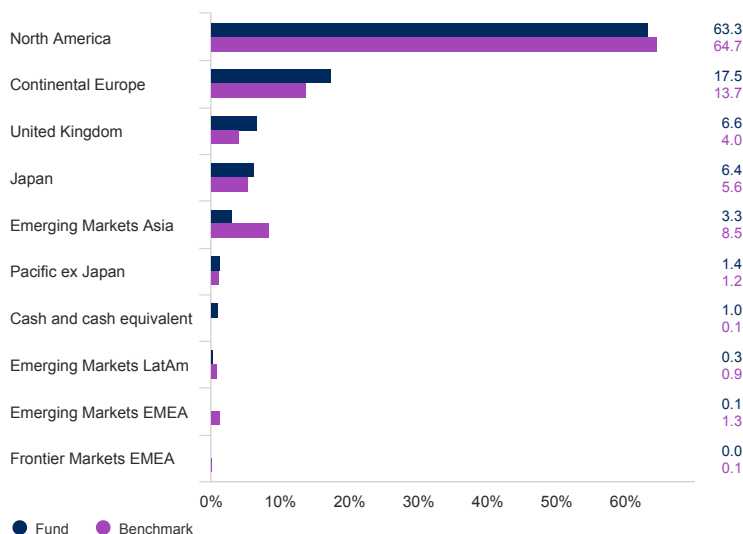
Geographical Breakdown (%)



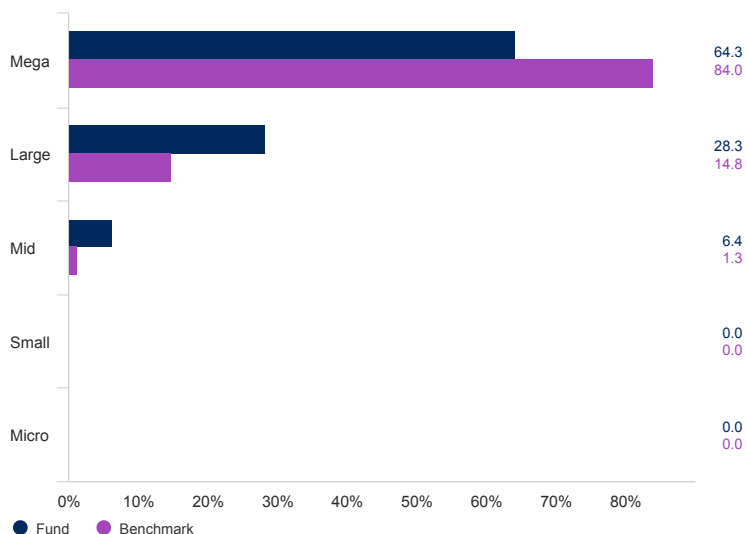
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Region (%)



Market Cap (%)



Top 10 holdings (%)

Holding name	%
MASTERCARD INC CLASS A A	1.0
APPLE INC	1.0
MICROSOFT CORP	1.0
VISA INC CLASS A A	1.0
PROCTER & GAMBLE	1.0
EQUINOR	1.0
JOHNSON & JOHNSON	1.0
MERCK & CO INC	1.0
INTUIT INC	1.0
EDENRED	0.9

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

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Benchmark and corporate action information

On 01.11.2019, Schroder Global Blend Fund changed its name to Schroder Global Sustainable Equity Fund.

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 a Sustainable accreditation. Sustainability is a cornerstone of the investment process. The fund aims to avoid controversial business practices.

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 Sustainable Equity 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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