

## Fund objectives and investment policy

The Schroder Global Value Fund is an index unconstrained global equity strategy that aims to generate long-term returns after fees in excess of traditional capitalisation weighted global equity indices by investing in a diversified portfolio of equity and equity related securities of companies worldwide (excluding Australia) using a Value based investment strategy. Returns provide 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.
<b>Fund (pre-fee)</b>	2.2	5.1	7.2	7.8	8.2	13.3	7.6	11.8
<b>Fund (post-fee)</b>	2.2	4.9	6.8	7.6	7.3	12.4	6.7	10.7
<b>Benchmark</b>	2.8	8.5	9.0	11.8	9.9	11.6	9.9	13.0
<b>Benchmark 2</b>	3.2	9.4	8.6	12.6	11.1	12.7	11.1	13.9
<b>Relative Performance (Post-fee)</b>	-0.7	-3.6	-2.3	-4.3	-2.5	0.8	-3.2	-2.3
<b>Distribution Return<sup>^</sup></b>	0.0	0.0	1.0	0.0	1.7	2.0	2.0	7.5
<b>Growth Return<sup>^^</sup></b>	2.2	4.9	5.8	7.6	5.7	10.4	4.7	3.3

## 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

<b>Fund manager</b>	QEP Investment Team
<b>Managed fund since</b>	26.07.2005
<b>Domicile</b>	Australia
<b>Fund launch date</b>	26.07.2005
<b>Fund base currency</b>	AUD
<b>Fund size (Million)</b>	AUD 783.69
<b>Number of holdings</b>	496
<b>Benchmark</b>	MSCI ACWI Ex Australia NR AUD
<b>Benchmark 2</b>	MSCI World Ex Australia NR AUD
<b>Unit NAV</b>	AUD 1.1519
<b>Distribution frequency</b>	Semi-Annually

## Fees & expenses

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

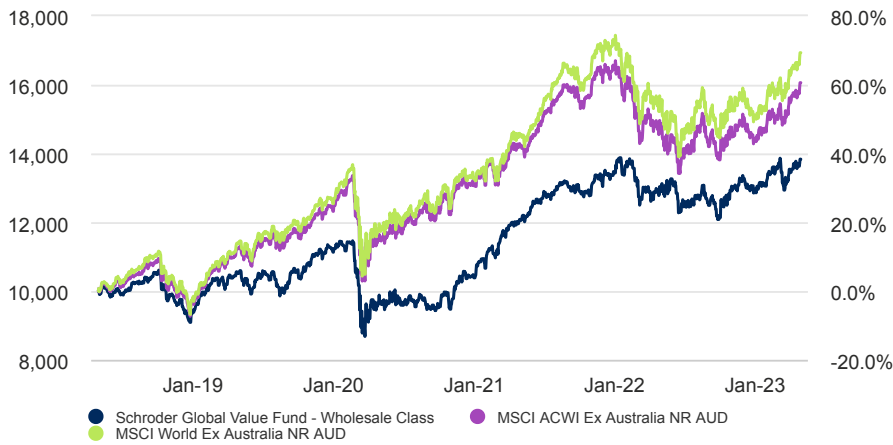
## Purchase details

<b>Minimum initial subscription</b>	AUD 20,000
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## Codes

<b>ISIN</b>	AU60SCH00307
<b>Bloomberg</b>	SCHGAVF AU
<b>APIR</b>	SCH0030AU

## Return of AUD 10,000



## Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	10.5	11.0
Beta (3y)	0.8	-
Sharpe ratio (3y)	1.1	1.0
Information ratio (3y)	0.1	-

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.**

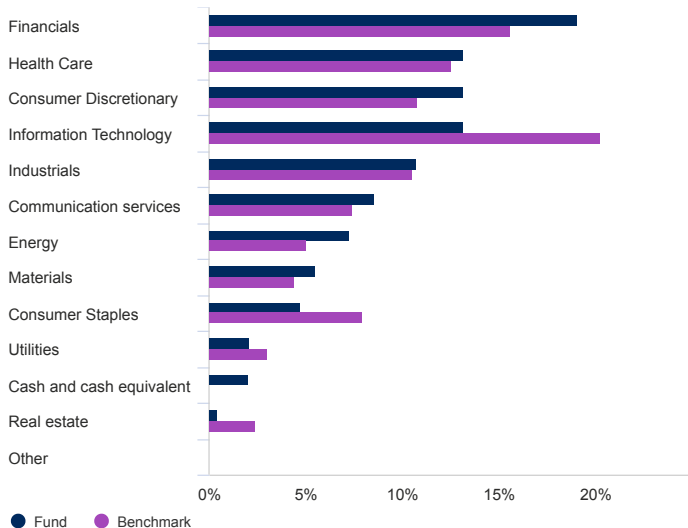
**The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.**

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

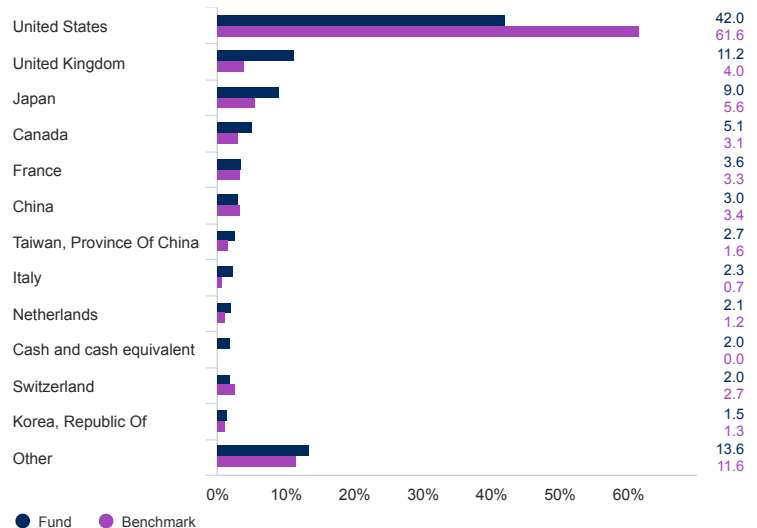
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

## Asset allocation

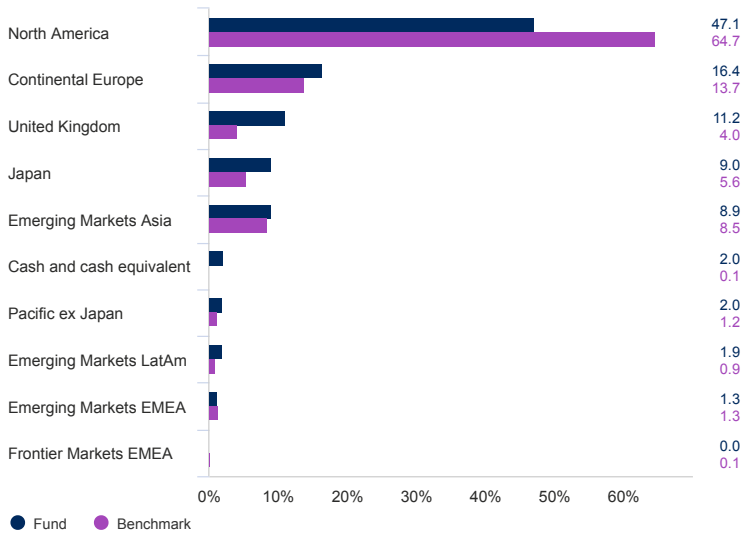
### Sector (%)



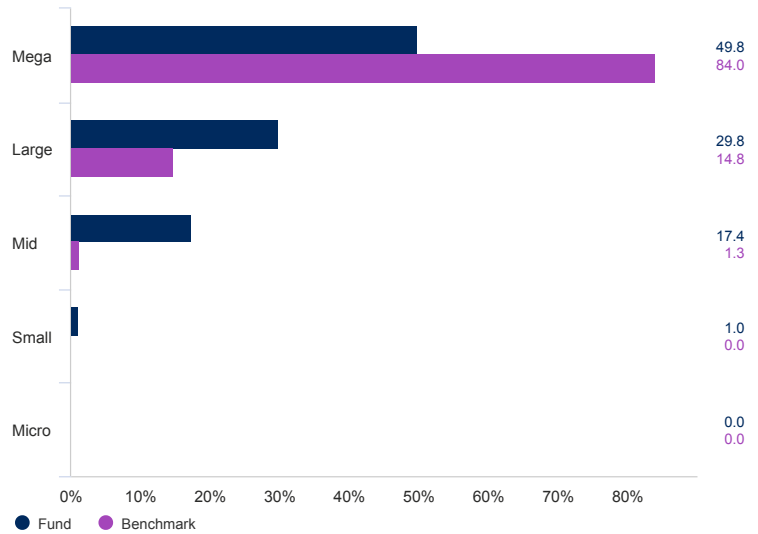
### Geographical Breakdown (%)



## Region (%)



## Market Cap (%)



## Top 10 holdings (%)

Holding name	%
JOHNSON & JOHNSON	1.0
MERCK & CO INC	1.0
UNILEVER PLC	1.0
CISCO SYSTEMS INC	0.9
ASTRAZENECA PLC	0.9
BROADCOM INC	0.8
UNITEDHEALTH GROUP INC	0.8
META PLATFORMS INC CLASS A A	0.8
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	0.7
BURBERRY GROUP PLC	0.7

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

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## Source and ratings information

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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 Value 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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