

Fund objectives and investment policy

To achieve a return of 3% to 4% above the RBA's target cash rate before fees over rolling 3-year periods while minimising the risk of a negative return over a 12-month period.

The Fund may invest across a broad array of asset classes within the major categories of growth, diversifying and defensive assets. The Fund may also use derivatives and active currency management. The permitted asset allocation ranges are set out below:

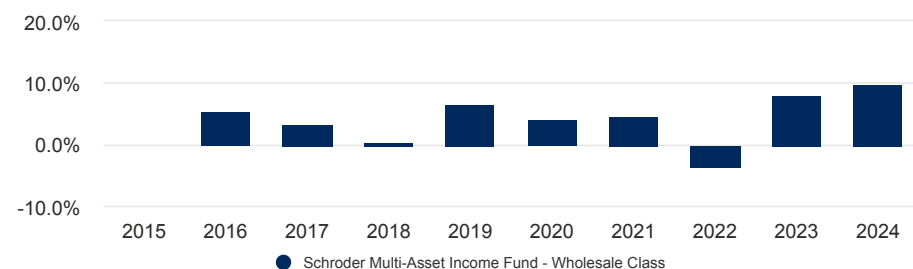
Asset classes / Investment ranges

Growth assets, typically shares and property securities, offer potentially the highest return but also the highest volatility. 0% - 30%
Diversifying assets, typically higher yielding debt and alternatives, offer higher potential returns usually with an income generating focus which assist in diversifying the portfolio's sources of return. 0% - 75%
Defensive assets, typically investment grade debt securities and cash and cash equivalents, are relatively secure with lower volatility. 0% - 100%

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)	1.0	1.2	3.2	2.5	8.9	7.5	5.8	4.6
Fund (post-fee)	0.9	1.0	2.9	2.2	8.2	6.8	5.2	4.0
Distribution Return [^]	0.4	1.2	2.4	2.0	5.0	4.7	4.1	3.9
Growth Return ^{^^}	0.5	-0.2	0.5	0.2	3.2	2.1	1.1	0.1

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.

Ratings and accreditation



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

Fund facts

Fund manager Adam Kibble
Sebastian Mullins

Managed fund since 01.02.2023 ;
28.02.2019

Domicile Australia
Fund launch date 19.05.2015
Fund base currency AUD
Fund size (Million) AUD 47.14
Unit NAV AUD 1.0203
Distribution frequency Monthly

Fees & expenses

Management fees and costs 0.620%
Buy / Sell Spread 0.18% / 0.18%

Purchase details

Minimum initial subscription AUD 20,000

Codes

ISIN AU60SCH00968
Bloomberg SCH0096 AU
APIR SCH0096AU
mFund Code SCH12

Return of AUD 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	2.6
Sharpe ratio (3y)	1.1

Source: Morningstar. The above ratios are based on bid to bid price based performance data.

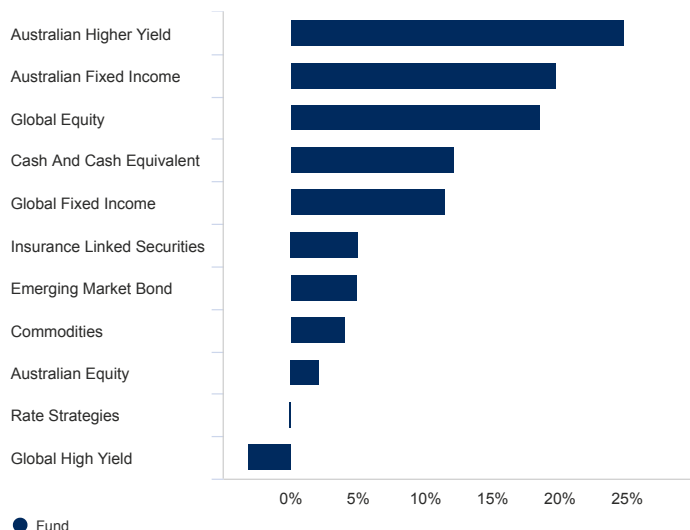
Past Performance is not a guide to future performance and may not be repeated.

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.

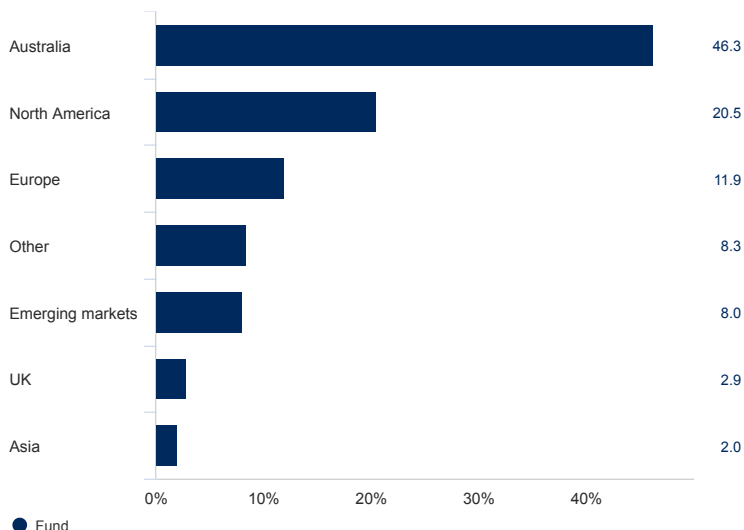
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

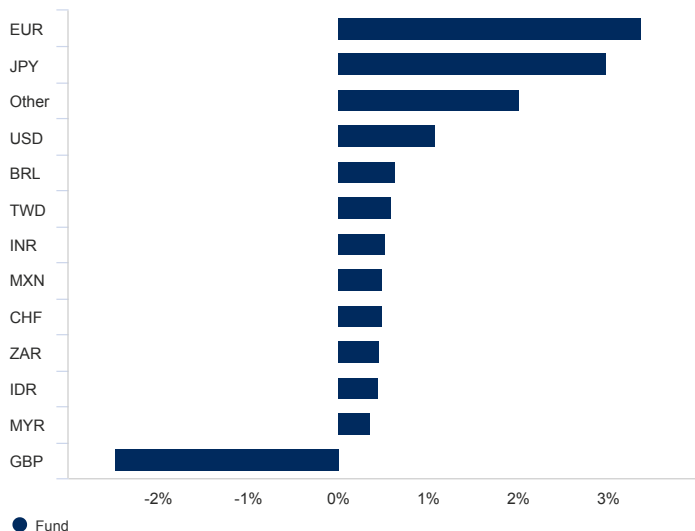
Sector (%)



Region (%)



Currency (%)



Top 10 holdings (%)

Holding name	%
PUMA 4.7182 18-APR-2056	6.5
AUSNET SERVICES HOLDINGS PTY LTD HYBRID 1.625 11-MAR-2081 Reg-S (CAPSEC (BTP))	4.8
ISHARES PHYSICAL GOLD ETC PLC ETF-C	2.2
WST_24-1-A 4.79 21-AUG-2055 Reg-S	1.8
AMP BANK LTD 4.5438 14-NOV-2025 Reg-S (SENIOR)	1.5
SCENTRE GROUP TRUST 2 5.125 24-SEP-2080 Reg-S (SUB)	1.3
LT_23-1-A 4.93 20-JUL-2055	1.1
WST 4.6982 08-NOV-2056	0.9
LT_24-1-A 4.8382 18-MAY-2056	0.9
PUMA_24-1-A 4.7225 23-SEP-2055	0.8

Source: Schroders. Sector allocation is at the fund level. Region, Currency and Top Holdings are on a look-through basis.

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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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Investment in the Schroder Multi-Asset Income 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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