

Schroders Schroder Multi-Asset Income Fund

Wholesale Class Distribution AUD | Data as at 30.04.2026

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

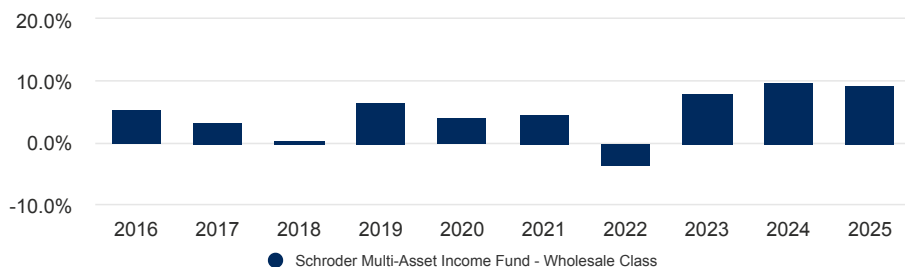
Growth assets, typically shares and property securities, offer potentially the highest return but also the highest volatility. 0% - 30%
Diversifying assets, typically higher yielding debt and alternatives, offer higher potential returns usually with an income generating focus which assist in diversifying 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)	1.2	1.1	4.2	2.9	11.7	9.7	6.3	5.6
Fund (post-fee)	1.1	0.9	3.9	2.7	11.0	9.0	5.7	4.9
Distribution Return[^]	0.4	1.2	2.4	1.6	5.2	5.1	4.4	4.0
Growth Return^{^^}	0.7	-0.3	1.4	1.1	5.9	3.9	1.3	1.0

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 63.70
Unit NAV	AUD 1.0738
Distribution frequency	Monthly

Fees & expenses

Management fees and costs	0.620%
Buy / Sell Spread	0.11% / 0.11%

Purchase details

Minimum initial subscription	AUD 20,000
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Codes

ISIN	AU60SCH00968
Bloomberg	SCH0096 AU
APIR	SCH0096AU
mFund Code	SCH12

Return of AUD 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	2.4
Sharpe ratio (3y)	2.0

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.

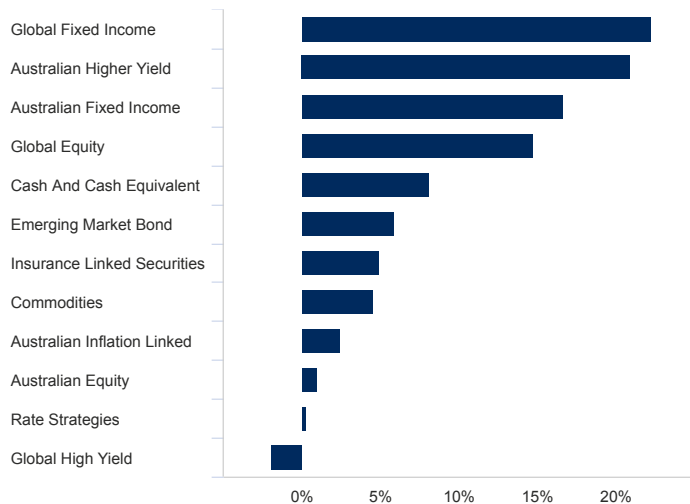
The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

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

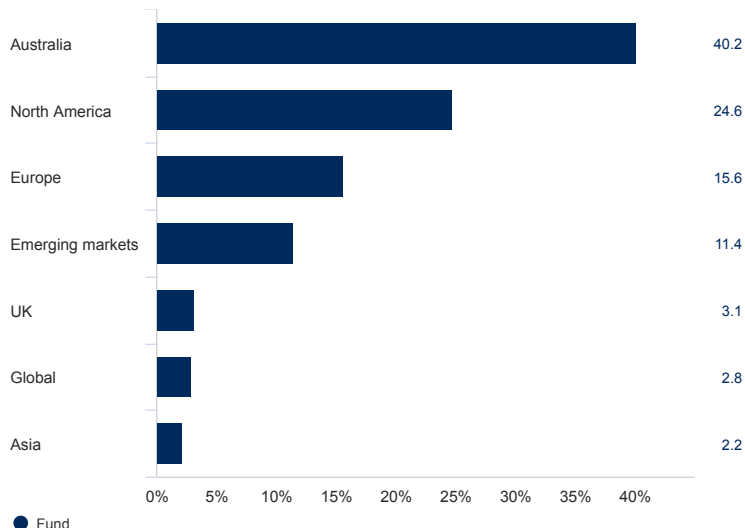
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)



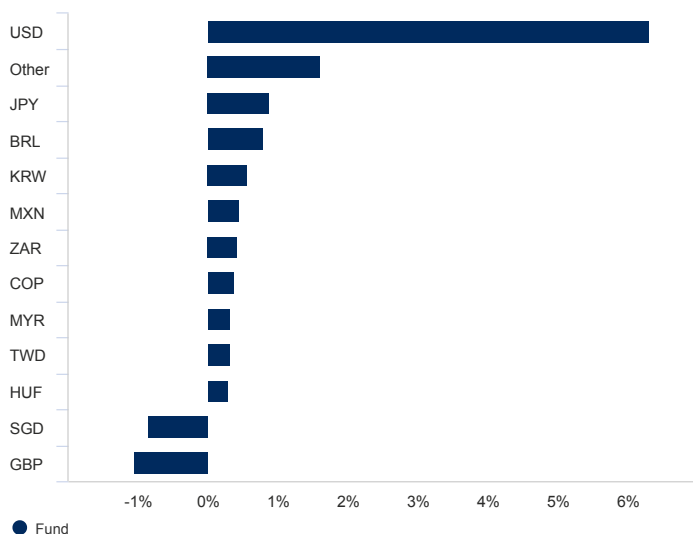
Region (%)



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Currency (%)



Top 10 holdings (%)

Holding name	%
NEW SOUTH WALES TREASURY CORPORATI 5.25 22-FEB-2039	2.5
AUSTRALIA (COMMONWEALTH OF) CIBJ 0.25 21-NOV-2032 Reg-S	2.5
ISHARES PHYSICAL GOLD ETC PLC ETF-C	1.5
QUEENSLAND TREASURY CORPORATION NONDMUNI 5.0 21-JUL-2037 Dual 144a Reg-S	1.5
AUSNET SERVICES HOLDINGS PTY LTD HYBRID 6.75 04-FEB-2056 (SUB)	1.1
SCENTRE GROUP TRUST 2 5.125 24-SEP-2080 Reg-S (SUB)	0.9
APA INFRASTRUCTURE LTD 6.366156 28-APR-2056 (SUB)	0.7
UBS GROUP AG AT1-P 6.375 31-DEC-2079 Reg-S (CAPSEC (BTP))	0.7
CREDIT AGRICOLE SA T2 6.447 13-FEB-2041 (SUB)	0.7
QUBE TREASURY PTY LTD 5.6 11-DEC-2031 (SENIOR)	0.6

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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