

Schroder Fixed Income Fund

Schroder Fixed Income Fund is a defensive strategy designed to provide investors with a low risk source of return and income



“One-stop” defensive fixed income fund targeting capital stability, consistent income, liquidity and diversification from equities



Highly diversified, defensive solution with access to a very broad range of both domestic and global fixed income securities



Active investment management using a disciplined investment process to navigate through periods of volatility and deliver more stable returns



Proven investment approach combining a robust risk management framework with an emphasis on low volatility

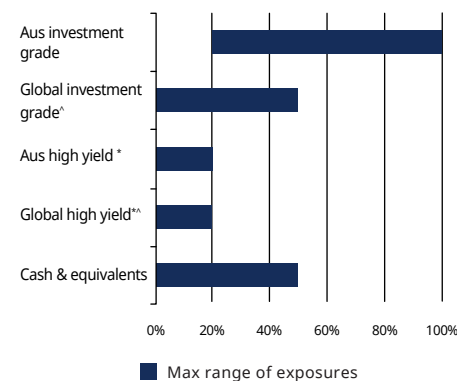


Highly experienced and dedicated Australian based team with the advantage of accessing specialist investment teams located in Europe, Asia and the Americas

A fixed income solution offering defensive integrity for your portfolio, which is equally focused on both return and risk

Active management of interest rate and credit risks aims to position the portfolio to maintain capital stability and income

Investment guidelines



*Max aggregate global exposure will not exceed 50%

**Max aggregate exposure to high yield will not exceed 20%

Investment team

- The Australian team is a well resourced and highly experienced team of 16 investment professionals
- Part of Schroders’ extensive global network of investment professionals based across key regions and asset classes
- Manage over \$6.0bn** in fixed income strategies

About Schroders



Over \$1,108bn*** managed globally and \$34bn** managed locally across a number of asset classes



Extensive global network of investment professionals



Over 200 years’ experience of investment markets and more than 50 operating in Australia

Source: ** Schroders as at 31 August 2021; *** as at 30 June 2021

Suitable for a broad range of investors

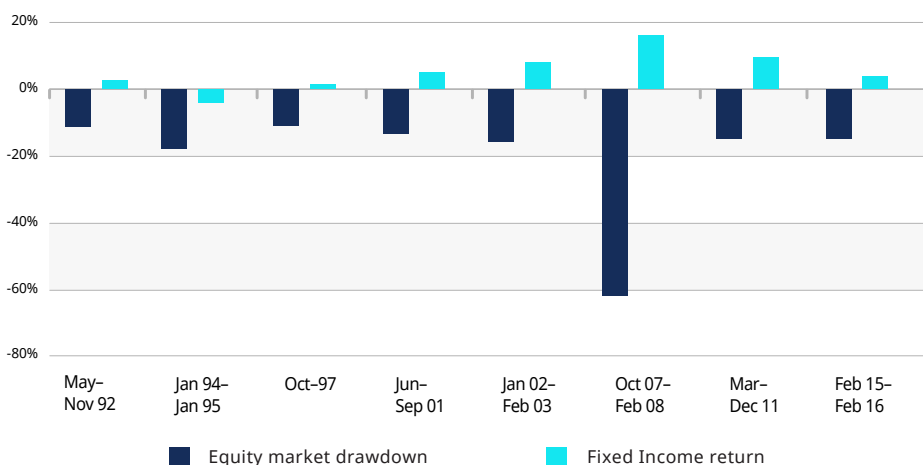
The Fund offers a diversified fixed income solution targeting a mix of income generation and stable returns over time

- This Fund is likely to be appropriate for a consumer seeking capital preservation and income for a small component of their portfolio, with a low to medium risk and return profile.
- This Fund is unlikely to be suitable for a consumer seeking capital guarantee or consumers with a very high risk and return profile or with a short investment timeframe.

Why invest?

During stressed market conditions, bonds tend to outperform shares, providing defence against losses you may experience in your portfolio

Australian Fixed Income performance during worst drawdown periods for the ASX 200



Source: Schroders, Bloomberg. Past performance is not an indicator of future performance. Fixed Income return is the Bloomberg AusBond Composite 0+Yr Index.

Fund features

The Fund aims to outperform the Bloomberg AusBond Composite 0+Yr Index after fees over the medium term.

APIR code

- Wholesale Class: SCH0028AU
- Professional Class: SCH0016AU

Management fees and costs¹

- Wholesale Class: Estimated at 0.45% pa of the net asset value
- Professional Class: Estimated at 0.28% pa of the net asset value

Buy/sell spread

Estimated to be 0.12% of the application amount on application and 0.12% of the withdrawal amount on withdrawal.

Distribution frequency

Normally quarterly

Min. suggested time frame

3 years

Min. initial investment

- Wholesale Class: \$20,000
- Professional Class: \$500,000

Investment opportunity

The Fund uses the broadest available investment universe and may invest in a selection of domestic and global fixed interest securities such as government and quasi-government bonds, corporate bonds across the credit spectrum, subordinated securities, asset backed securities, emerging market bonds, cash and short term securities.

Investment process

Active asset allocation across credit, interest rate and region, active security selection, and risk management.

Inception date

- Wholesale Class: 25 Feb 2004
- Professional Class: 18 Dec 2003

¹Additional fees and costs may apply. Please refer to the PDS for further information.

What are the risks?

It is important to understand the risks associated with investing in the Schroder Fixed Income Fund, including the inability of the fund to meet its investment objective.

Investment risks will be influenced by factors such as domestic and international markets, economic conditions, political climates, interest rates and inflation.

For further details about the risks of investing in this strategy please refer to the Product Disclosure Statement.

Fixed Income assets can be a critical component of a broader investment portfolio for investors seeking more stable returns. At times returns from fixed income can provide an offset for negative returns from equities in addition to providing the portfolio with liquidity and income.

Please call Client Services on 1300 136 471

or email us at info.au@schroders.com

Or visit us at www.schroders.com.au

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