

C Accumulation USD | Data as at 10.31.2024

### Fund objectives and investment policy

The fund aims to provide a positive return after fees have been deducted over a three year period by investing in equities, bonds and currencies worldwide.

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. 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 investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

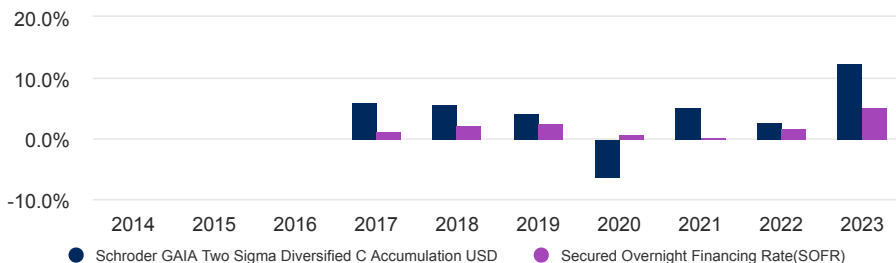
### Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	1.4	0.0	6.5	8.7	30.2	20.5	49.5
Comparator	0.4	1.3	4.6	5.5	11.9	13.1	20.1

Calendar year performance	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Share class (Net)	-	-	-	5.9	5.7	4.3	-6.2	5.4	2.8	12.5
Comparator	-	-	-	1.3	2.4	2.4	0.7	0.1	1.7	5.2

Discrete yearly performance (%)	Oct 14 - Oct 15	Oct 15 - Oct 16	Oct 16 - Oct 17	Oct 17 - Oct 18	Oct 18 - Oct 19	Oct 19 - Oct 20	Oct 20 - Oct 21	Oct 21 - Oct 22	Oct 22 - Oct 23	Oct 23 - Oct 24
Share class (Net)	-	-	7.7	4.4	7.6	-6.8	-0.7	9.7	9.2	8.7
Comparator	-	-	1.2	2.2	2.5	1.0	0.2	1.0	5.0	5.5

### Performance over 10 years (%)



Monthly Returns	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year End
<b>2022</b>													
Share class (Net)	1.5	-2.6	5.1	0.8	-2.7	0.9	-1.8	0.4	2.9	-0.6	-1.8	0.9	2.8
Comparator	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.2	0.2	0.3	0.3	0.4	1.7
<b>2023</b>													
Share class (Net)	-1.7	3.4	1.8	-1.6	2.3	-1.4	0.9	1.3	1.8	3.2	2.0	0.0	12.5
Comparator	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5	0.4	0.5	0.4	0.5	5.2
<b>2024</b>													
Share class (Net)	3.1	0.4	2.1	0.3	-1.8	4.6	-2.3	1.7	-3.0	1.4	-	-	-
Comparator	0.5	0.4	0.5	0.4	0.5	0.4	0.5	0.5	0.4	0.4	-	-	-

### Ratings and accreditation



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

### Fund facts

Fund manager	Marc Azer
Managed fund since	07.01.2024
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	08.24.2016
Share class launch date	08.24.2016
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 370.73
Comparator	Secured Overnight Financing Rate(SOFR)
Share Price End of Month	USD 149.5200
Dealing frequency	Every Wednesday (or the next business day if that Wednesday is not a business day) and the last Business Day of the month.
Settlement timing	T+3 days
Distribution frequency	No Distribution
Notice period	Subscriptions: T-3 ; Redemptions: T-3

### Fees & expenses

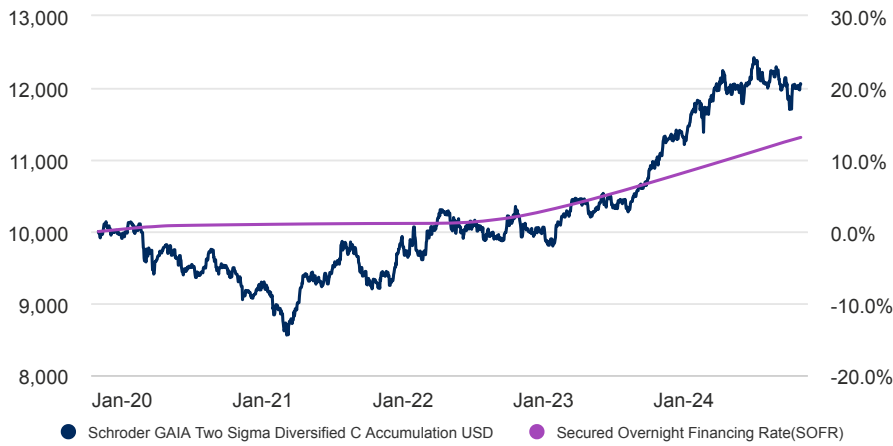
Entry charge up to	1.00%
Annual management fee	1.400%
Performance fee	20% (the multiplier) of the absolute outperformance over a High Water Mark
Ongoing charge	1.85%
Redemption fee	0.00%

### Purchase details

Minimum initial subscription	USD 10,000.0 ; EUR 10,000.0 or their near equivalent in any other freely convertible currency.
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**5 year return of USD 10,000**



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.

**Risk considerations**

**Concentration risk:** The fund may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down.

**Counterparty risk:** The fund may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the fund may be lost in part or in whole.

**Currency risk:** If the fund's investments are denominated in currencies different to the fund's base currency, the fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates. If the investor holds a share class in a different currency to the base currency of the fund, investors may be exposed to losses as a result of movements in currency rates.

**Derivatives risk:** Derivatives, which are financial instruments deriving their value from an underlying asset, may be used for investment purposes and/ or to manage the portfolio efficiently. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.

**Higher volatility risk:** The price of this fund may be more volatile as it may take higher risks in search of higher rewards, meaning the price may go up and down to a greater extent.

**Interest rate risk:** The fund may lose value as a direct result of interest rate changes.

**Liquidity risk:** In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.

**Market risk:** The value of investments can go up and down and an investor may not get back the amount initially invested.

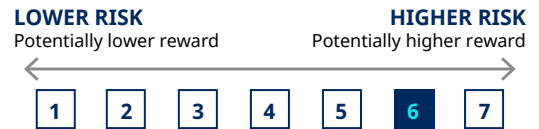
**Operational risk:** Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

**Performance risk:** Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

**Codes**

ISIN	LU1429039115
CUSIP	L8147R245
Bloomberg	SCHTSIC LX
SEDOL	BD0R540
Reuters code	LU1429039115.LUF

**Synthetic risk & reward indicator (SRR)**



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

**Risk statistics & financial ratios**

	Fund	Comparator
<b>Annual volatility (%) (3y)</b>	7.7	0.6

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

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## Asset allocation

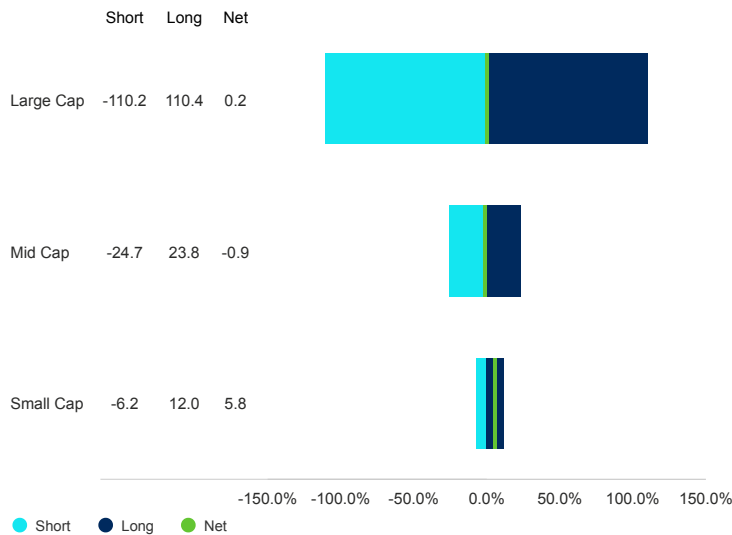
### Exposure Analysis (%)

Equity Long	146.2
Equity Short	-141.1
Bond Long	15.9
Bond Short	-19.0
Interest Rate Long	47.8
FX Long	8.6
CDS Long	7.8
FX Short	-9.3
Interest Rate Short	-99.4
<b>Fund Net Exposure</b>	<b>-42.5</b>
<b>Fund Gross Exposure</b>	<b>495.0</b>

### Sector (%)

	Short	Long	Net
Interest Rate	-99.4	47.8	-51.5
Information Technology	-25.7	29.6	3.9
Index	-19.1	19.8	0.8
Health Care	-14.7	23.9	9.1
Consumer Discretionary	-19.4	16.9	-2.5
Government bonds	-19.0	15.9	-3.1
Financials	-15.9	18.4	2.5
Industrials	-15.8	16.3	0.4
Consumer Staples	-9.0	6.2	-2.8
Communication Services	-7.6	5.7	-1.9
Europe / Middle East / Africa FX	-6.0	3.4	-2.6
Energy	-5.7	3.6	-2.1
Materials	-3.2	4.9	1.7
CDS Index	-	7.8	7.8
Asia / Far East FX	-1.5	5.1	3.6
Utilities	-2.9	0.8	-2.1
Real estate	-1.9	0.1	-1.8
Americas FX	-1.8	0.1	-1.7
Volatility	-0.1	-	-0.1

### Market Cap (%)



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

## Contact information

Schroder Investment Management (Europe) S.A.  
 5, rue Höhenhof  
 Sennigerberg  
 Luxembourg  
 L-1736  
 Tel: +352 341 342 202  
 Fax: +352 341 342 342

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## Information relating to changes in fund manager, investment objective, benchmark and corporate action information

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On 01.07.2024 Marc Azer replaced Ben Yospe as fund manager

### **Benchmarks: (If applicable)**

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

### **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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## Important information

### General:

#### Costs:

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

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