Schroders
Schroder Islamic Global Equity Fund

Marketing material for professional clients only

Q2 Accumulation GBP | Data as at 31.07.2026

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the Dow Jones Islamic Market World (Net Total Return) Index (after fees have been deducted) over a three to five year period by investing in equity and equity-related securities of companies worldwide.

Above is the Investment Objective of the fund. For details on the full fund's Investment Policy please see the KIID. 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.

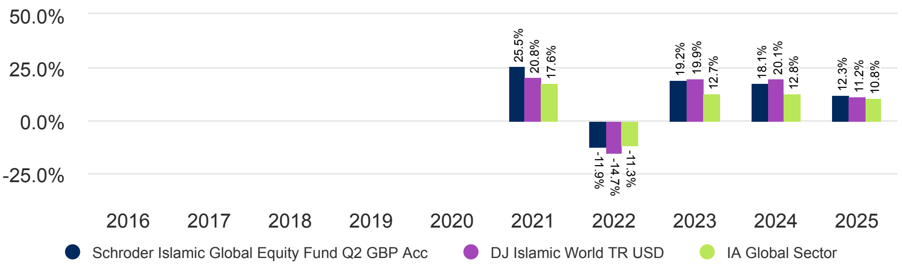
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	-1.4	6.3	12.0	22.1	56.0	71.6	104.6
Target	-3.7	4.2	11.7	21.2	55.7	65.3	92.4
Comparator	-1.1	4.6	8.7	14.5	41.0	43.8	67.6

Discrete yearly performance (%)	Jul 16 - Jul 17	Jul 17 - Jul 18	Jul 18 - Jul 19	Jul 19 - Jul 20	Jul 20 - Jul 21	Jul 21 - Jul 22	Jul 22 - Jul 23	Jul 23 - Jul 24	Jul 24 - Jul 25	Jul 25 - Jul 26
Share class (Net)	-	-	-	-	-	1.0	8.9	14.7	11.4	22.1
Target	-	-	-	-	-	-1.2	7.4	17.9	8.9	21.2
Comparator	-	-	-	-	-	-3.1	5.3	12.7	9.2	14.5

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	-	-	-	-	-	25.5	-11.9	19.2	18.1	12.3
Target	-	-	-	-	-	20.8	-14.7	19.9	20.1	11.2
Comparator	-	-	-	-	-	17.6	-11.3	12.7	12.8	10.8

Performance over 10 years (%)



Please see the Benchmark section under Important information for more details.

Ratings and accreditation

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

Fund facts

Fund manager	Philipp Kauer
Managed fund since	31.07.2023
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	10.11.2020
Share class launch date	10.11.2020
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 280.63
Number of holdings	208
Target	DJ Islamic World TR USD
Comparator	IA Global Sector
Unit NAV	GBP 1.0230
Dealing frequency	Daily
Distribution frequency	None

Fees & expenses

Ongoing charge	0.40%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	GBP 50,000

Codes

ISIN	GB00BF780X47
Bloomberg	SCIGEQG LN
SEDOL	BF780X4

Schroders
Schroder Islamic Global Equity Fund

Marketing material for professional clients only

Q2 Accumulation GBP | Data as at 31.07.2026

Risk considerations

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.
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.
Where the Fund receives income, or investments become non-compliant with Sharia Investment Guidelines, it may need to make payments to charities to ensure ongoing Shariah compliance. This will reduce returns for investors. Please read the Prospectus for further details.

Synthetic risk & reward indicator (SRRI)

LOWER RISK Potentially lower reward

HIGHER RISK Potentially higher reward

1 2 3 4 **5** 6 7

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.

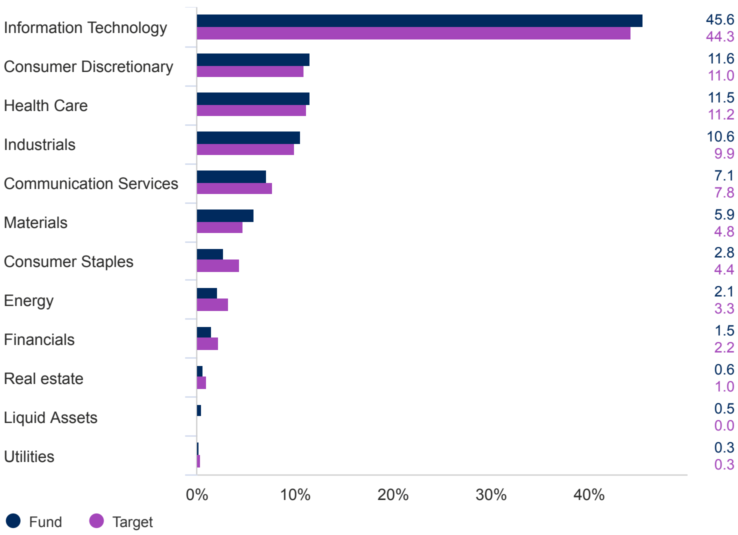
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	14.3	13.7
Alpha (%) (3y)	0.0	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.8	0.8
Information ratio (3y)	0.0	-
Dividend Yield (%)	1.4	-
Price to book	6.0	-
Price to earnings	23.4	-

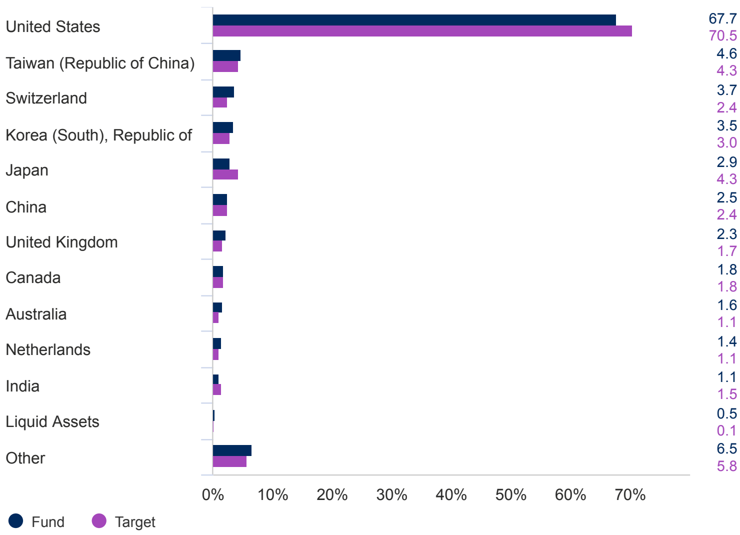
Source: Morningstar. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



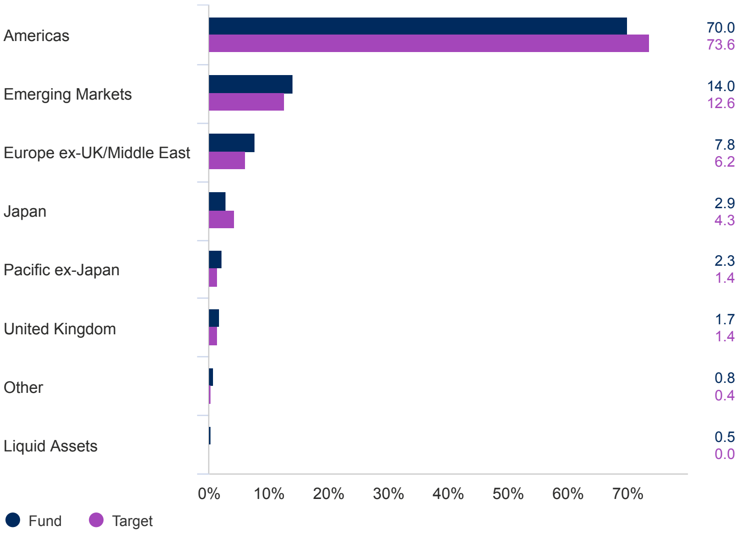
Geographical breakdown (%)



Schroder Islamic Global Equity Fund

Q2 Accumulation GBP | Data as at 31.07.2026

Region (%)



Top 10 holdings (%)

Holding name	%
Apple Inc	7.4
NVIDIA Corp	6.9
Microsoft Corp	5.1
Alphabet Inc	4.9
Amazon.com Inc	3.3
Taiwan Semiconductor Manufacturing Co Ltd	3.2
Broadcom Inc	2.5
Samsung Electronics Co Ltd	2.1
Meta Platforms Inc	1.7
Johnson & Johnson	1.4

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

Contact information

Schroder Unit Trusts Limited
1 London Wall Place
London
United Kingdom
EC2Y 5AU
Tel: 0800 182 2399
Fax:

For your security, communications may be recorded or monitored.

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

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

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

Important information

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.
For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General:
Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Unit Trusts Limited. An investment in Schroder Investment Fund (the "Fund") entails risks, which are fully described in the prospectus. Any reference to regions/ countries/ sectors/ stocks/ securities is for illustrative purposes only and not a recommendation to buy or sell any financial instruments or adopt a specific investment strategy. For the UK, these documents may be obtained in English, free of charge, from the following link: www.eifs.lu/schroders.
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. Schroders has expressed its own views and opinions in this document and these may change.

The information contained herein is believed to be reliable; however, its accuracy and completeness are not guaranteed. Where third-party data is referenced, it remains subject to the rights of the respective provider and must not be reproduced or used without prior consent. Neither Schroders nor any data provider accepts liability for its use.
Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at https://www.schroders.com/en/global/individual/footer/privacy-statement/ or on request should you not have access to this webpage.

Communications with Schroder's representatives may be recorded for regulatory and monitoring purposes.
A summary of investor rights may be obtained from https://www.schroders.com/en/lu/private-investor/footer/complaints-handling/ Distributed in the UK by Schroder Investment Management Ltd, 1 London Wall Place, London EC2Y 5AU. Registration No 1893220 England. Authorised and regulated by the Financial Conduct Authority.