Schroders

# Schroder International Selection Fund Emerging Market Bond

C Accumulation USD | Data as at 09.30.2026

## Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the JP Morgan Emerging Market Blend Equal Weighted Index after fees have been deducted over a three to five year period by investing in bonds issued by governments, government agencies, supra-nationals and companies from the emerging markets.

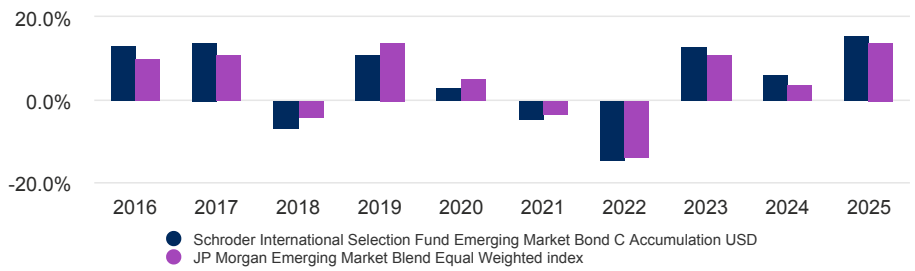
**Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors 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 | 10 years |
|---|---|---|---|---|---|---|---|
| Share class (Net) | -2.7 | -3.0 | -0.6 | 2.2 | 32.7 | 16.3 | 33.3 |
| Target | -2.5 | -2.2 | 0.1 | 2.7 | 27.6 | 12.0 | 34.8 |

| 12 month performance | Discrete yearly performance (%) - Sep | | | | | Calendar year performance | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Share class (Net) | -22.1 | 12.5 | 18.5 | 9.6 | 2.2 | -4.5 | -14.3 | 12.9 | 6.3 | 15.4 |
| Target | -20.5 | 10.5 | 15.5 | 7.5 | 2.7 | -3.3 | -13.9 | 11.0 | 3.9 | 14.1 |

## Performance over 10 years (%)




## Ratings and accreditation

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

## Fund facts

| | |
|---|---|
| Fund manager | Fernando Grisales and team |
| Managed fund since | 07.11.2012 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 07.11.2012 |
| Share class launch date | 07.11.2012 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 2,173.50 |
| Number of holdings | 231 |
| Target | JP Morgan Emerging Market Blend Equal Weighted index |
| Unit NAV | USD 151.7580 |
| Dealing frequency | Daily |
| Distribution frequency | No Distribution |

## Fees & expenses

| | |
|---|---|
| Entry charge up to | 1.00% |
| Annual management fee | 0.600% |
| Ongoing charge | 0.79% |
| Redemption fee | 0.00% |

## Purchase details

| | |
|---|---|
| Minimum initial subscription | USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency. |

## Codes

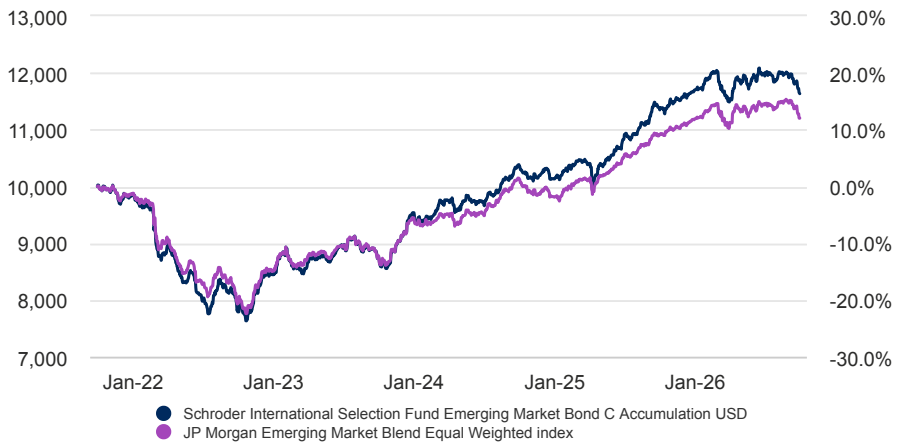
| | |
|---|---|
| ISIN | LU0795633071 |
| CUSIP | - |
| Bloomberg | SIEMCUA LX |
| SEDOL | B8BMWL5 |

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C Accumulation USD | Data as at 09.30.2026

## 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

**ABS and MBS risk:** The fund may invest in mortgage or asset-backed securities. The underlying borrowers of these securities may not be able to pay back the full amount that they owe, which may result in losses to the fund.
**China risk:** If the fund invests in the China Interbank Bond Market via the Bond Connect or in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect or in shares listed on the STAR Board or the ChiNext, this may involve clearing and settlement, regulatory, operational and counterparty risks. If the fund invests in onshore renminbi-denominated securities, currency control decisions made by the Chinese government could affect the value of the fund's investments and could cause the fund to defer or suspend redemptions of its shares.
**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.
**Credit risk:** If a borrower of debt provided by the fund or a bond issuer experiences a decline in financial health, their ability to make payments of interest and principal may be affected, which may cause a decline in the value of the fund.
**Derivatives risk:** Derivatives, which are financial instruments deriving their value from an underlying asset, may be used 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.
**Emerging markets & frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
**High yield bond risk:** High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk meaning greater uncertainty of returns.
**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.

## 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.

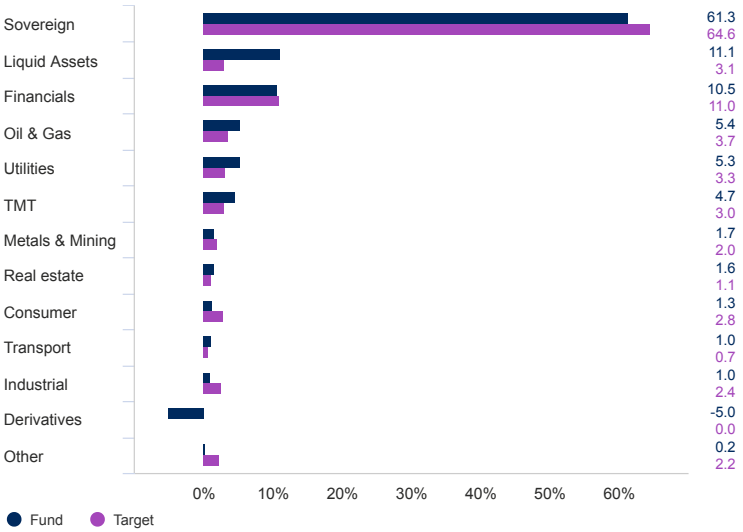
## Risk statistics & financial ratios

| | Fund | Target |
|---|---|---|
| **Annual volatility (%) (3y)** | 6.6 | 5.8 |
| **Effective duration (years)** | 4.7 | - |
| **Current yield (%)** | 8.5 | - |
| **Yield to maturity (%)** | 8.9 | - |

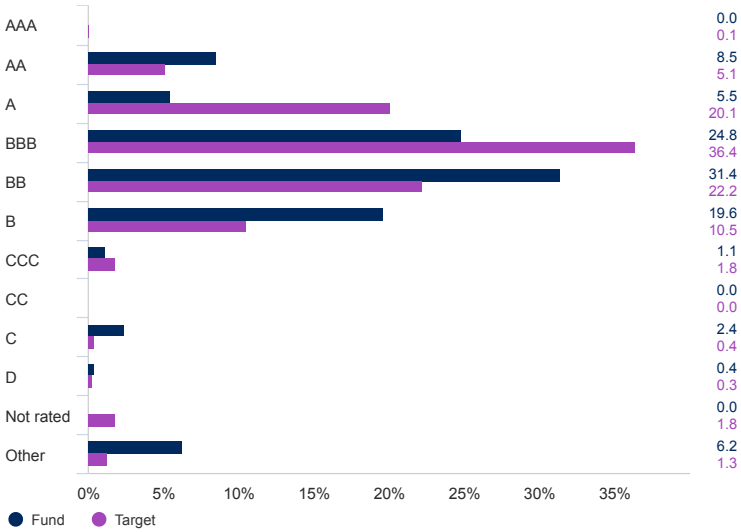
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

## Asset allocation

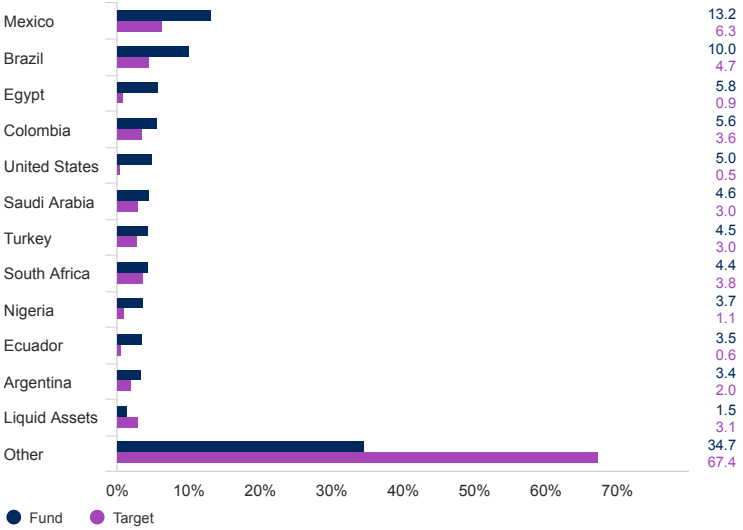
### Sector (%)



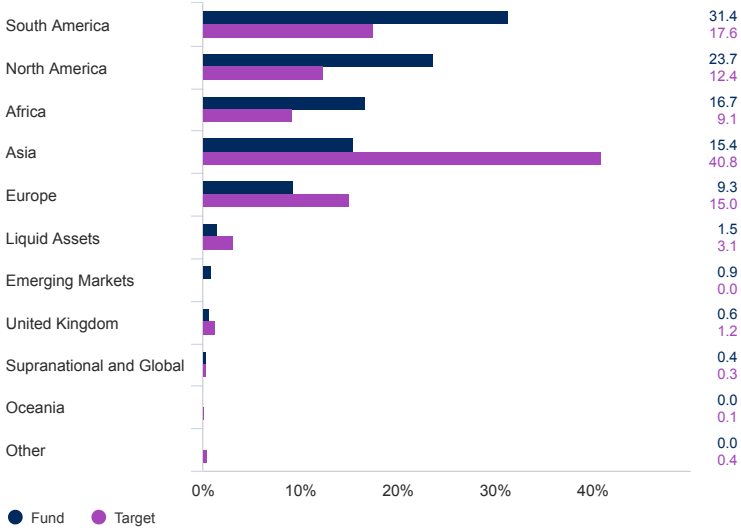

### Credit quality (%)




### Geographical breakdown (%)




### Region (%)




### Top 10 holdings (%)

| Holding name | % |
|---|---|
| TREASURY BILL 0.0000 19/11/2026 SERIES GOVT | 4.6 |
| REPUBLIC OF ARGENTINA 0.1250 09/07/2035 | 2.5 |
| COLOMBIA (REPUBLIC OF) 12.7500 28/11/2040 SERIES B | 2.3 |
| MEX BONOS DESARR FIX RT 10.0000 20/11/2036 | 2.0 |
| GOVERNMENT OF THE REPUBLIC OF ECUA 8.7500 29/01/2034 SERIES REGS | 1.9 |
| BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0000 01/01/2037 SERIES NTNF | 1.7 |
| INDONESIA (GOVERNMENT OF) 8.3750 15/03/2034 SERIES FR68 | 1.6 |
| NOTA DO TESOURO NACIONAL 10.0000 01/01/2031 SERIES NTNF | 1.5 |
| GOVERNMENT OF THE REPUBLIC OF ECUA 9.2500 29/01/2039 SERIES REGS | 1.5 |
| EMPRESAS PUBLICAS DE MEDELLIN ESP 8.3750 08/11/2027 SERIES REGS | 1.3 |

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

**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 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.

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## Important information

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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.

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