

## Schroder International Selection Fund EURO Corporate Bond

A Accumulation EUR | Data as at 31.08.2026

## Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the ICE BofA Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in euro issued by companies worldwide.

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

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR").

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.

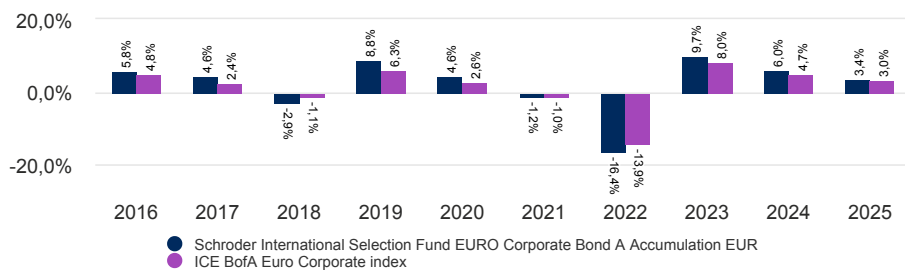
## Share class performance (%)

| Cumulative performance | 1 month | 3 months | YTD | 1 year | 3 years | 5 years | 10 years |
|------------------------|---------|----------|-----|--------|---------|---------|----------|
| Share class (Net)      | -0,2    | -0,6     | 0,1 | 0,8    | 15,8    | -1,2    | 13,7     |
| Target                 | -0,2    | -0,8     | 0,1 | 0,8    | 13,0    | -1,0    | 8,2      |

| Discrete yearly performance (%) | Aug 16 - Aug 17 | Aug 17 - Aug 18 | Aug 18 - Aug 19 | Aug 19 - Aug 20 | Aug 20 - Aug 21 | Aug 21 - Aug 22 | Aug 22 - Aug 23 | Aug 23 - Aug 24 | Aug 24 - Aug 25 | Aug 25 - Aug 26 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Share class (Net)               | 2,5             | -0,2            | 7,3             | 0,3             | 4,5             | -15,9           | 1,5             | 9,6             | 4,9             | 0,8             |
| Target                          | 0,6             | 0,1             | 6,6             | -0,9            | 2,6             | -13,2           | 1,0             | 7,3             | 4,5             | 0,8             |

| Calendar year performance | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 | 2025 |
|---------------------------|------|------|------|------|------|------|-------|------|------|------|
| Share class (Net)         | 5,8  | 4,6  | -2,9 | 8,8  | 4,6  | -1,2 | -16,4 | 9,7  | 6,0  | 3,4  |
| Target                    | 4,8  | 2,4  | -1,1 | 6,3  | 2,6  | -1,0 | -13,9 | 8,0  | 4,7  | 3,0  |

## 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            | Patrick Vogel                                |
| Managed fund since      | 27.08.2012                                   |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile                | Luxembourg                                   |
| Fund launch date        | 30.06.2000                                   |
| Share class launch date | 30.06.2000                                   |
| Fund base currency      | EUR                                          |
| Share class currency    | EUR                                          |
| Fund size (Million)     | EUR 16.933,66                                |
| Number of holdings      | 715                                          |
| Target                  | ICE BofA Euro Corporate index                |
| Unit NAV                | EUR 24,6261                                  |
| Dealing frequency       | Daily                                        |
| Distribution frequency  | No Distribution                              |

## Fees &amp; expenses

|                    |       |
|--------------------|-------|
| Entry charge up to | 3,00% |
| Ongoing charge     | 1,03% |
| Redemption fee     | 0,00% |

## Purchase details

|                              |                                                                                          |
|------------------------------|------------------------------------------------------------------------------------------|
| Minimum initial subscription | EUR 1.000 ; USD 1.000 or their near equivalent in any other freely convertible currency. |
|------------------------------|------------------------------------------------------------------------------------------|

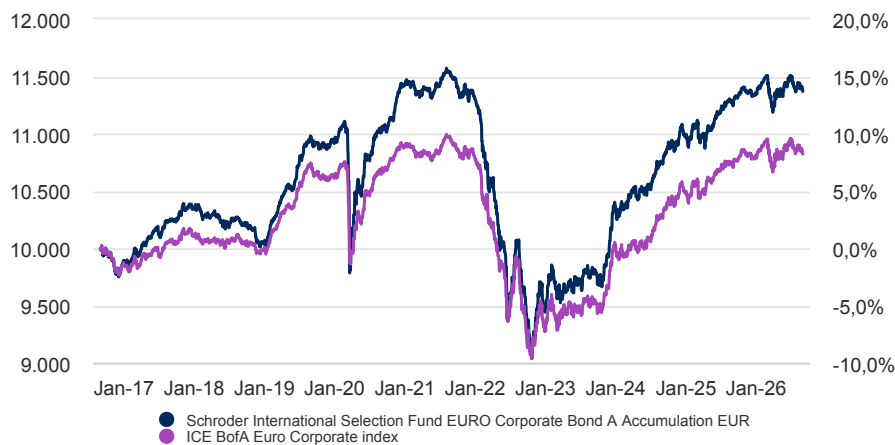
## Codes

|           |              |
|-----------|--------------|
| ISIN      | LU0113257694 |
| Bloomberg | SCHEHIA LX   |
| SEDOL     | 5989881      |

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## 10 year return of EUR 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.

**Contingent convertible bonds:** The fund may invest in contingent convertible bonds which are bonds that convert to shares if the bond issuer's financial health deteriorates. A reduction in the financial strength of the issuer may result in losses to the fund.

**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.

**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 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.

**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.

**Sustainability risk:** The fund has environmental and/or social characteristics. This means it may have limited exposure to some companies, industries or sectors and may forego certain investment opportunities, or dispose of certain holdings, that do not align with its sustainability criteria chosen by the investment manager. The fund may invest in companies that do not reflect the beliefs and values of any particular investor.

## Summary risk indicator (SRI)

## LOWER RISK

Potentially lower reward

## HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) 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 Information Document for more information.

## Risk statistics &amp; financial ratios

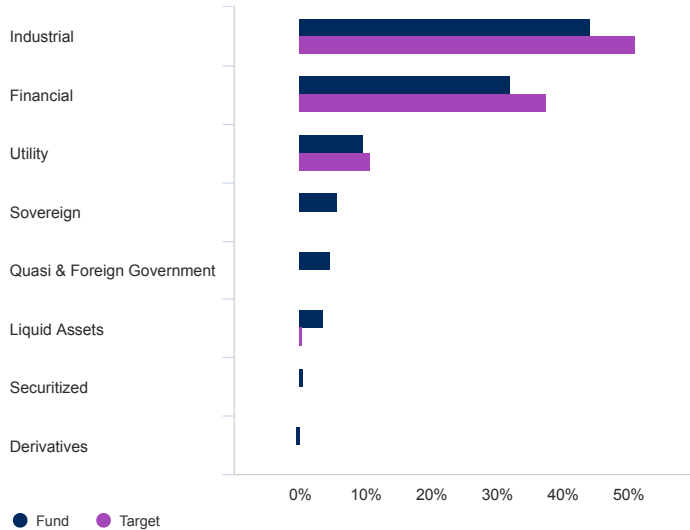
|                                   | Fund | Target |
|-----------------------------------|------|--------|
| <b>Annual volatility (%) (3y)</b> | 3,6  | 3,4    |
| <b>Effective duration (years)</b> | 4,5  | -      |
| <b>Current yield (%)</b>          | 4,3  | -      |
| <b>Yield to maturity (%)</b>      | 4,4  | -      |

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

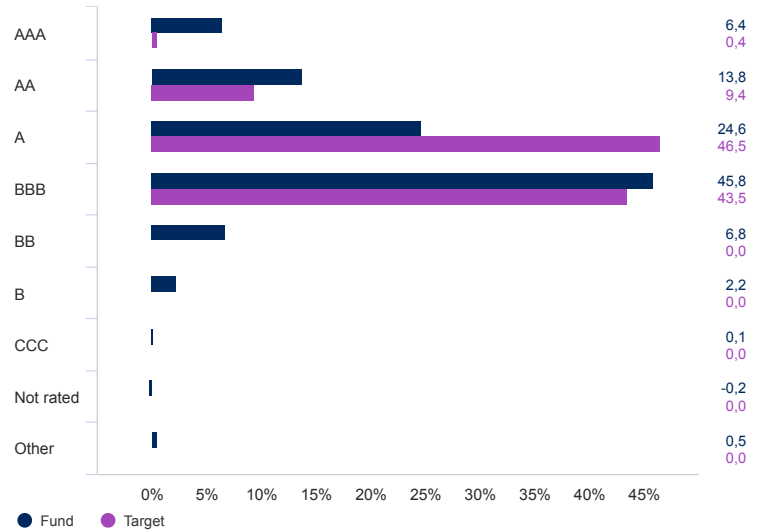
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## Asset allocation

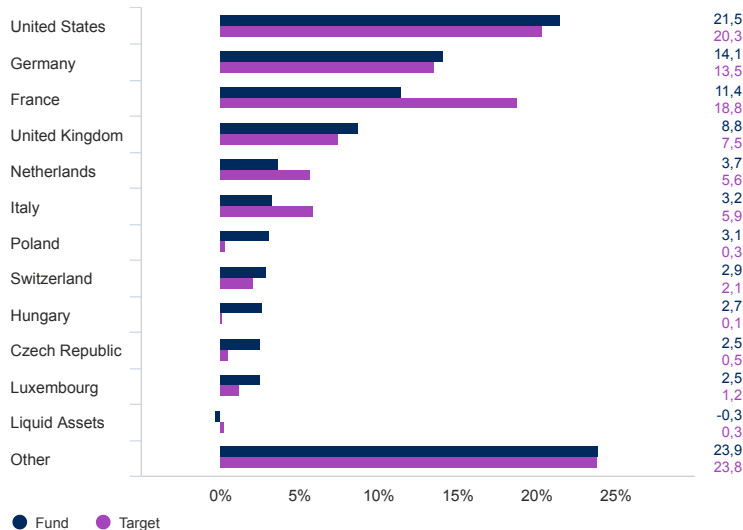
## Sector (%)



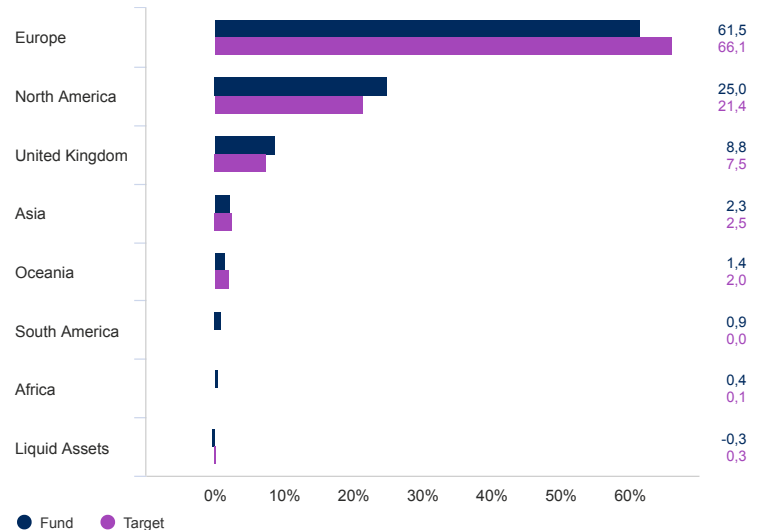
## Credit quality (%)



## Geographical breakdown (%)



## Region (%)



## Top 10 holdings (%)

| Holding name                                                     | %   |
|------------------------------------------------------------------|-----|
| SOPAIPILLA INVESTOR LLC 7.5340 30/11/2048 SERIES 144A            | 2,1 |
| CORE SCIENTIFIC FINANCE I LLC 7.7500 15/05/2031 SERIES 144A      | 1,0 |
| FRANCE (REPUBLIC OF) 0.0000 09/09/2026 SERIES 52W                | 0,9 |
| TOTALENERGIES CAPITAL INTERNATIONA 3.6470 01/07/2035 SERIES EMTn | 0,9 |
| GERMANY (FEDERAL REPUBLIC OF) 2.2000 13/04/2028 SERIES 187       | 0,9 |
| TOTALENERGIES CAPITAL INTERNATIONA 3.8520 03/03/2045 SERIES EMTN | 0,9 |
| GERMANY (FEDERAL REPUBLIC OF) 2.2000 10/10/2030 SERIES 192       | 0,8 |
| GOLDMAN SACHS GROUP INC/THE FRN 18/12/2029 SERIES EMTN           | 0,8 |
| ALPHABET INC 4.1000 11/05/2039 SERIES CORP                       | 0,7 |
| NOVO NORDISK FINANCE NETHERLANDS B 2.8750 27/08/2030 SERIES EMTN | 0,7 |

# Schroders

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

### Share class available

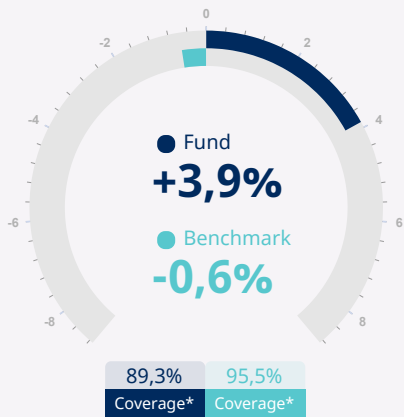
|                               | A Accumulation EUR | A Distribution EUR |
|-------------------------------|--------------------|--------------------|
| <b>Distribution frequency</b> | No Distribution    | Semi-Annually      |
| <b>ISIN</b>                   | LU0113257694       | LU0425487740       |
| <b>Bloomberg</b>              | SCHEHIA LX         | SCHECAD LX         |
| <b>SEDOL</b>                  | 5989881            | B46KPT5            |

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Proprietary Sustainability Metrics %

Overall Impact

Data as at 31.08.2026



The sustainability scores of the fund and the benchmark are shown. The benchmark is the ICE B of A Merrill Lynch Euro Corporate index.

The Schroders Impact score is based on Schroders’ proprietary tool, SustainEx™. SustainEx™ provides an estimate of the potential societal or environmental impact that may be created by the companies and other issuers in which the fund is invested. The result is expressed as a notional percentage (positive or negative) of sales of the relevant underlying companies and other issuers. For example, a SustainEx™ score of +2% would mean a company contributes \$2 of relative notional positive impact (i.e. benefits to society) per \$100 of sales.

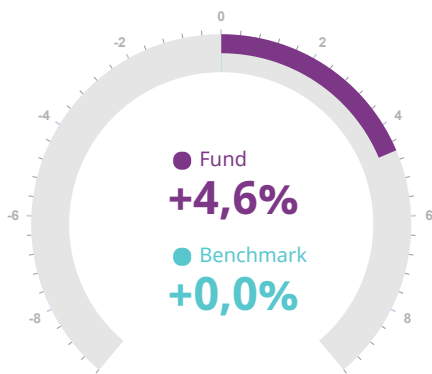
We calculate SustainEx™ scores for companies and other issuers in the fund to arrive at the total fund score.

The “Overall Impact” shown is a measure of the fund’s estimated impact compared to that of its benchmark, in each case calculated as a relative notional percentage as described above.

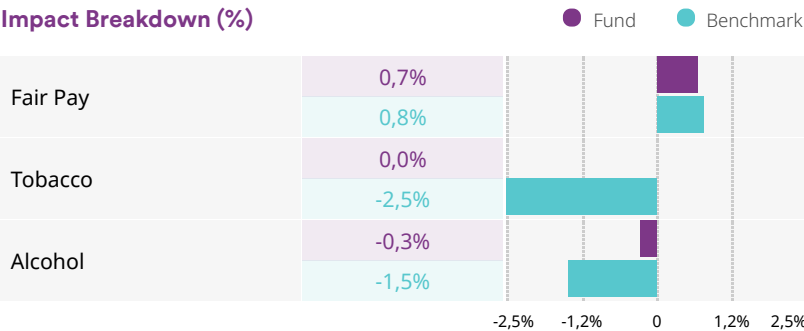
The “Impact on People” and “Impact on Planet” measure the fund’s estimated underlying benefits and harms, as compared to its benchmark, in each case calculated as a relative notional percentage as described above.

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Overall Impact On: People



Impact Breakdown (%)



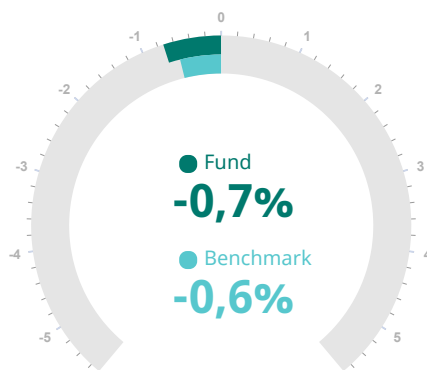
# Schroders

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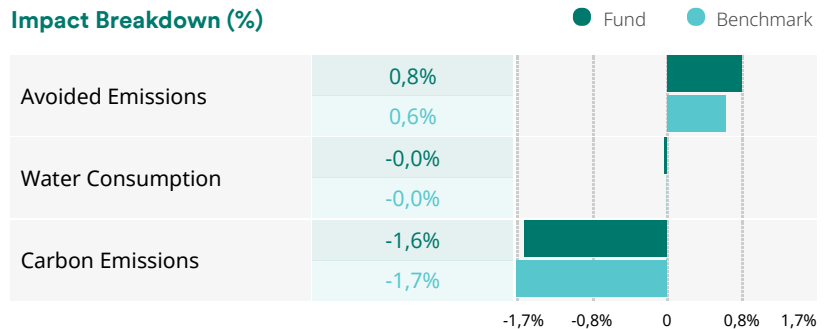
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### Overall Impact On: Planet

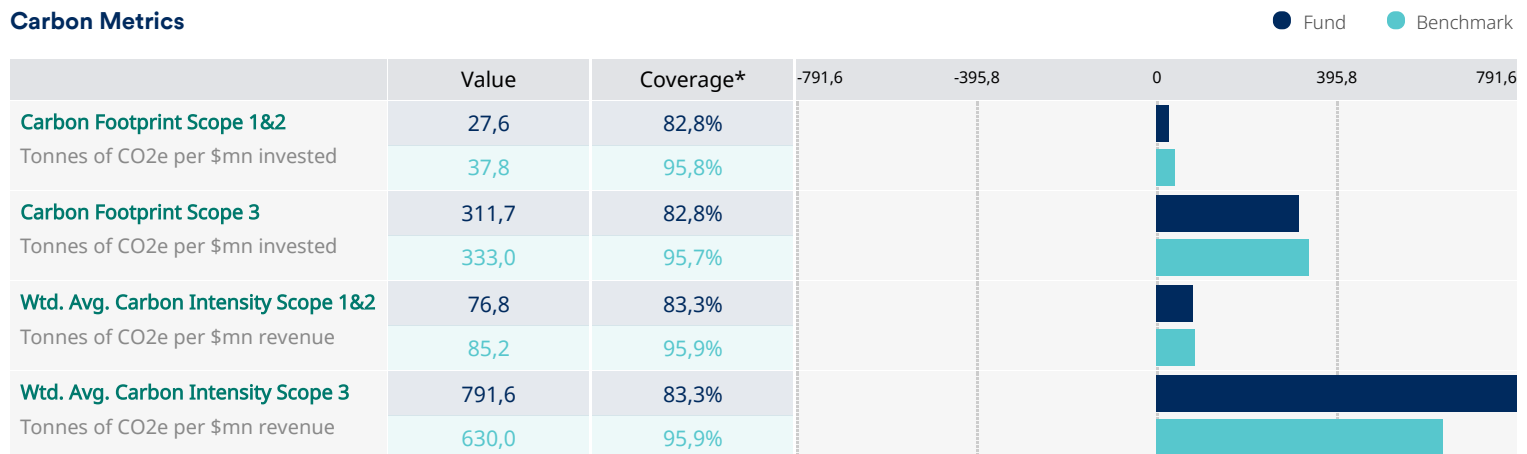


### Impact Breakdown (%)

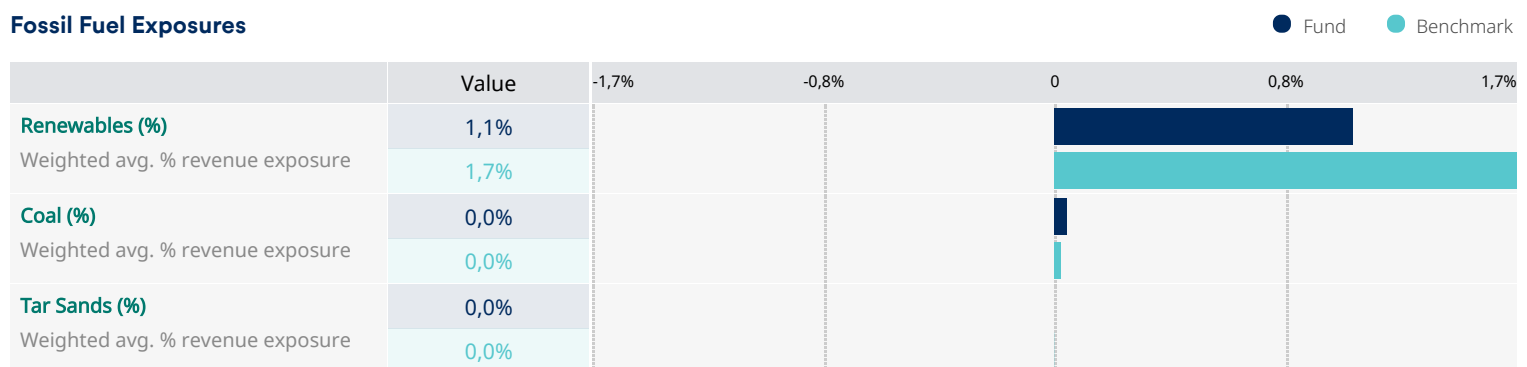


### Climate dashboard

#### Carbon Metrics



#### Fossil Fuel Exposures



Source: MSCI. The graphs above include the Weighted Average Carbon Intensity (WACI), carbon footprint and energy exposure of the fund and its benchmark, where applicable. WACI and carbon footprint are based on Scope 1, 2 and 3 emissions. WACI measures the carbon-intensity of the portfolio by assessing the ratio of emissions to revenue generated from underlying investee companies. Carbon footprint normalises the total carbon emissions of the portfolio to its market value. When calculating carbon metrics, Schroders will exclude neutral assets (such as cash) and other non-eligible assets. This means that Schroders aggregates company-level GHG emissions based on the portfolio's eligible assets only (which are listed equity and credit holdings, where applicable). The energy exposure metrics are calculated based on the revenue generated from these activities by the underlying investee companies and weighted by the fund's holdings. Fund exposure to 'Coal' represents Thermal Coal mining and reflects investments in companies whose coal-related revenues are below the accepted threshold. Please refer to the fund sustainability disclosures for more details on exclusions. All metrics use reported company data. Where data may not be available, then MSCI may use estimates. Benchmark used is the ICE B of A Merrill Lynch Euro Corporate index.

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## Schroder International Selection Fund EURO Corporate Bond

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## Principal Adverse Impacts Measures

The table below shows some of the Principal Adverse Impacts (PAIs) of this fund and its benchmark, where applicable. The PAIs are the indicators referred to below which aim to show the negative effects that investment decisions, made in respect of the fund's portfolio, have on sustainability factors. Sustainability factors are defined in the SFDR as environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters. We also identify the coverage, which refers to the percentage of indicator data available at month-end for the underlying holdings of the fund and the benchmark, where applicable.

| Category | Measure                                                                  | Description                                                                                           | Units           | Fund                             | Benchmark                        |
|----------|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|----------------------------------|
| People   | Board Gender Diversity                                                   | Average ratio of female to male board members in investee companies                                   | Ratio (%)       | <b>36,8%</b><br>Coverage*: 82,3% | <b>39,8%</b><br>Coverage*: 95,6% |
|          | Unadjusted gender pay gap                                                | Average unadjusted gender pay gap of investee companies                                               | Ratio (%)       | <b>15,7%</b><br>Coverage*: 79,3% | <b>14,7%</b><br>Coverage*: 93,0% |
|          | UNGC and OECD principle policies                                         | Share of investment in companies without policies to monitor compliance with UNGC and OECD principles | Ratio (%)       | <b>0,4%</b><br>Coverage*: 83,3%  | <b>0,7%</b><br>Coverage*: 96,1%  |
|          | UNGC and OECD principle violators                                        | Share of investments in companies that have been involved in violations of UNGC and OECD principles   | Ratio (%)       | <b>0,0%</b><br>Coverage*: 83,2%  | <b>0,0%</b><br>Coverage*: 96,1%  |
| Planet   | Total GHG emissions                                                      | Scope 1,2 & 3 greenhouse gas emissions                                                                | Tonnes of CO2e  | <b>5,9 m</b><br>Coverage*: 82,8% | -<br>Coverage*: -                |
|          | Non-renewable energy exposure                                            | Share of non-renewable energy consumption and production                                              | Ratio (%)       | <b>60,6%</b><br>Coverage*: 83,1% | <b>57,2%</b><br>Coverage*: 96,1% |
|          | Fossil fuel sector exposure                                              | Share of investment in companies active in the fossil fuel sector                                     | Ratio (%)       | <b>13,3%</b><br>Coverage*: 83,3% | <b>12,8%</b><br>Coverage*: 96,1% |
|          | Exposure to companies without carbon emissions reduction initiatives     | Investing in companies without carbon emission reduction initiatives aligned with the Paris Agreement | Ratio (%)       | <b>8,5%</b><br>Coverage*: 83,3%  | <b>4,9%</b><br>Coverage*: 96,1%  |
|          | Exposure to activities negatively affecting biodiversity-sensitive areas | Share of investments in investee companies with operations in or near biodiversity sensitive areas    | Ratio (%)       | <b>7,5%</b><br>Coverage*: 83,7%  | <b>14,0%</b><br>Coverage*: 96,4% |
|          | Hazardous waste ratio                                                    | Hazardous waste by investee companies per million EUR invested                                        | Metric tons/€mn | <b>1,8</b><br>Coverage*: 83,1%   | <b>3,1</b><br>Coverage*: 96,0%   |
|          | Energy consumption intensity                                             | Energy consumption in GWh per million EUR of investee companies' revenue                              | GWh/€mn         | <b>0,5</b><br>Coverage*: 83,1%   | <b>0,4</b><br>Coverage*: 96,1%   |
|          | Emissions to water                                                       | Tonnes of emissions to water generated by investee companies per million EUR invested                 | Metric tons/€mn | <b>0,1</b><br>Coverage*: 11,8%   | <b>0,1</b><br>Coverage*: 14,8%   |

Source: MSCI: The aggregation of benchmark level metrics has been calculated by Schroders, not MSCI: Benchmark used is the ICE B of A Merrill Lynch Euro Corporate index.

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## Contact information

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For your security, communications may be recorded or monitored.

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

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### 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

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

Aggregated SustainEx metric definitions are: Carbon emissions: Environmental and societal cost of carbon emissions (scope 1,2 and 3). Water consumption: Environmental and societal cost of companies’ and countries’ freshwater withdrawal. Assigned based on reported water usage. Avoided carbon emissions: Environmental and societal benefits of activities and technologies that enable system-wide reductions in carbon emissions, including companies’ products and services and country investments in clean energy. Fair pay: Societal benefits or costs of companies over- or under-paying staff relative to local living wages (for regions in which they operate). Alcohol: Societal cost of alcohol consumption (assigned to alcohol producers). Tobacco: Societal cost of smoking (assigned to tobacco producers).

Energy exposure definitions are: Coal exposure: Measures the weight of the portfolio exposed to companies deriving revenue from the mining of thermal coal (including lignite, bituminous, anthracite and steam coal) and its sale to external parties. It excludes: revenue from metallurgical coal; coal mined for internal power generation (e.g. in the case of vertically integrated power producers); intra-company sales of mined thermal coal; and revenue from coal trading. Tar sands exposure: Measures the weight of the portfolio exposed to companies deriving revenue from oil sands extraction for a set of companies that own oil sands reserves and disclose evidence of deriving revenue from oil sands extraction. This factor does not include revenue from non-extraction activities (e.g. exploration, surveying, processing, refining); ownership of oil sands reserves with no associated extraction revenues; revenue from intra-company sales.

\*Coverage, which refers to the percentage of indicator data available at month-end for the underlying holdings of the fund and the benchmark, where applicable.

**Impact scores:** These are generated using Schroders’ proprietary tool SustainEx™.

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