

Schroders

Schroder International Selection Fund Global Climate Change Equity

A Accumulation USD | Data as at 31.07.2026

Important Information

The fund invests primarily in equities and equity related securities of companies worldwide which the investment manager believes will benefit from effort to accommodate or limit the impact of global climate change and which meet the investment manager's sustainability criteria.

- The fund is exposed to general investment risk. Investors may be subject to loss and there is no guarantee of the repayment of principal.
 - The fund invests in equity securities would subject to equity investment risk.
 - The fund may subject to risk relating to sustainable investment approach, including concentration and exclusion risks, risk relating subjective judgement in investment selection, etc.
 - The fund invests in concentrated sector and may be subject to a higher level of risks than a fund investing in a more diversified portfolio/strategy.
 - The fund invests in concentrated geographical locations and may be subject to a higher level of risks than a fund investing in a more diversified portfolio/strategy.
 - The fund may use derivatives to meet its investment objective. Derivatives exposure may involve higher credit risk and counterparty risk, liquidity risk and valuation risk. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
- You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

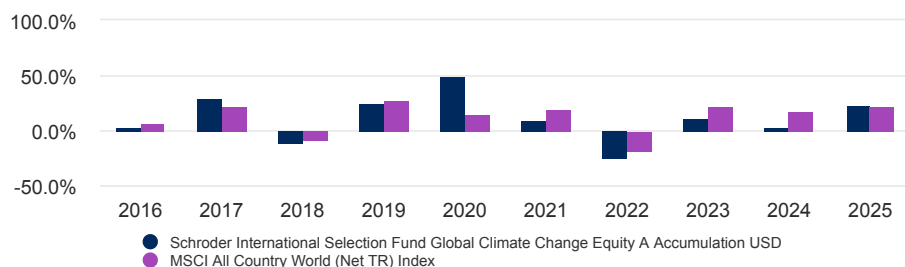
The Fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide which the Investment Manager believes will benefit from efforts to accommodate or limit the impact of global climate change and which meet the Investment Manager's sustainability criteria.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-2.2	-2.1	3.6	8.3	18.6	33.2	17.6	171.9
Comparator	0.1	4.4	8.1	11.3	22.1	65.6	67.4	222.6

Annual Performance (%)	2021	2022	2023	2024	2025
Fund	10.3	-25.0	11.4	3.5	23.4
Comparator	19.3	-18.4	22.2	17.5	22.3

Performance over 10 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Global Climate Change Equity A Accumulation USD Units, USD. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. Schroder International Selection Fund is referred to as Schroder ISF. The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (29.06.2007). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents and investor notice here

Ratings and accreditation



CCC B BB BBB A AA AAA



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

Fund facts

Fund manager	Simon Webber Isabella Hervey-Bathurst Jonathan Fletcher
Fund launch date	29.06.2007
Fund base currency	USD
Fund size (Million)	USD 2,114.60
Number of holdings	64
Comparator	MSCI All Country World (Net TR) Index
Unit NAV	USD 31.4588
Hi/Lo (past 12 mths)	USD 34.0769 / USD 25.9585
Annualized Return (3Y)	10.02%

Fees & expenses

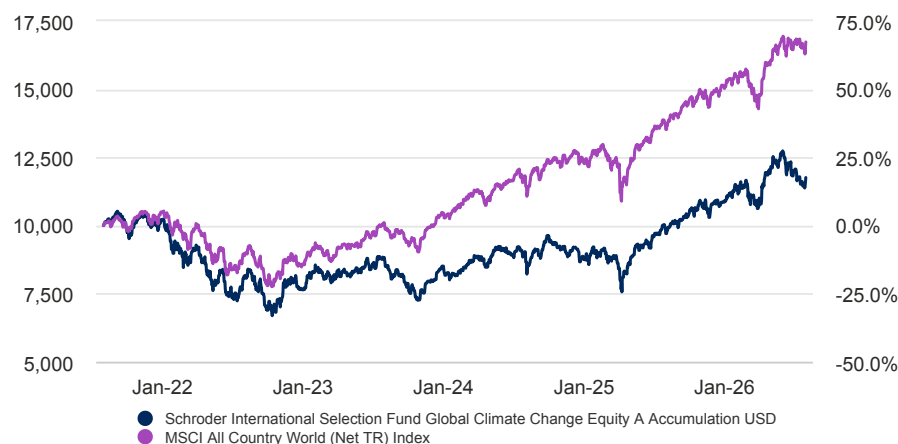
Initial charge up to	5.00%
Annual management fee	1.500%
Redemption fee	0.00%

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Return of USD 10,000



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 any overseas investments to rise or fall. 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.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Codes

ISIN LU0302445910
 Bloomberg SCGLLAA LX

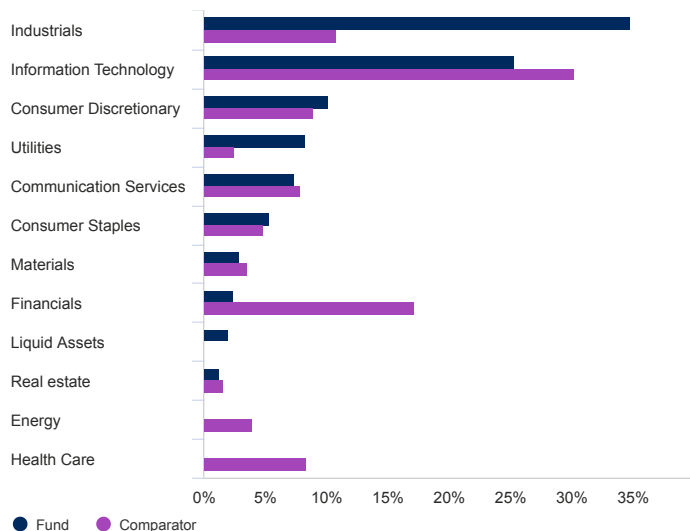
Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	16.7	12.6
Alpha (%) (3y)	-9.6	-
Beta (3y)	1.2	-
Sharpe ratio (3y)	0.4	1.0
Information ratio (3y)	-1.1	-
Price to book	3.4	-
Price to earnings	23.6	-
Predicted Tracking error (%)	5.8	-

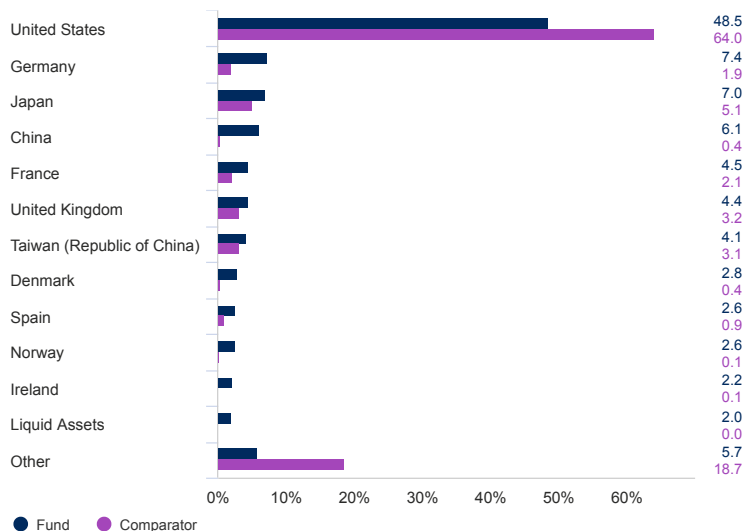
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on NAV to NAV price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical breakdown (%)

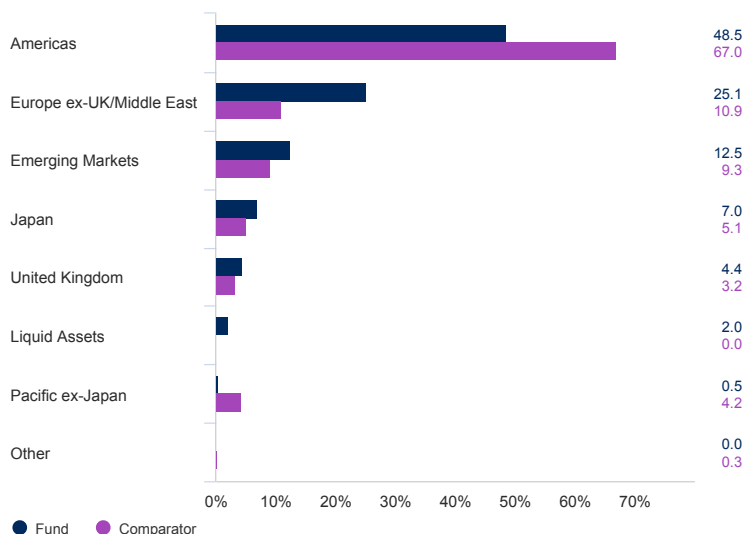


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Region (%)



Top 10 holdings (%)

Holding name	%
Alphabet Inc	7.4
Microsoft Corp	5.6
Amazon.com Inc	4.3
Keyence Corp	2.8
Vestas Wind Systems A/S	2.8
Contemporary Amperex Technology Co Ltd	2.7
NextEra Energy Inc	2.6
Iberdrola SA	2.6
Schneider Electric SE	2.5
Infineon Technologies AG	2.5

Source: Schroders.

Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. Percentages of allocation may not sum up to 100% due to rounding issue.

Share class available

	A Accumulation USD	A Accumulation EUR Hedged	A Accumulation HKD
Distribution Policy	No Distribution	No Distribution	No Distribution
ISIN	LU0302445910	LU0306804302	LU2275660780
Bloomberg	SCGLLAA LX	SCGCAHD LX	SCCCEAH LX

Benchmark and corporate action information

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").

The fund does not have a target benchmark. The fund's performance should be compared against the MSCI All Country World (Net TR) index. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The fund's investment universe is expected to overlap materially with the components of the comparator benchmark. 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 comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. 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 benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. **Benchmark/Comparator Changes**
On 01.05.2021 the MSCI All Country World (Net TR) Index replaced the MSCI World Index. The full track record of the previous index has been kept and chain linked to the new one.

Manager Changes

On 01.09.2025 Simon Webber, Isabella Hervey-Bathurst & Jack Dempsey (co-managers) replaced Simon Webber & Isabella Hervey-Bathurst 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 fund is not managed with reference to a benchmark. 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.

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Source and ratings information

MSCI ESG Research rating: Produced by MSCI ESG Research as of the “reporting date”. MSCI ESG Research LLC’s (“MSCI ESG”) Fund Metrics and Ratings (the “Information”) provide environmental, social and governance data with respect to underlying securities within more than 31,000 multi-asset class mutual funds and ETFs globally. MSCI ESG is a registered investment adviser under the U.S. Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the U.S. Securities and Exchange Commission or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information should not be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Information herein is believed to be reliable but Schroders does not warrant its completeness or accuracy. No responsibility can be accepted for errors of fact or opinion whether on MSCI or Schroders’ part. Reliance should not be placed on the views and information in the document when taking individual investment and/or strategic decisions. Schroders has expressed its own views in this document and these may change. Please note that onward use of the data contained within this document is subject to applicable MSCI licensing requirements. Please note that if you wish to disclose this data for your own purposes, you will need to agree an appropriate licence with MSCI. For further information, please go to [MSCI ESG Ratings Further Information](#).

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