

A Accumulation USD | Data as at 31.05.2026

## Fund objectives and investment policy

The fund aims to deliver an income of 7% per year by investing in equities of companies worldwide. This is not guaranteed and could change depending on market conditions.

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

This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by 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.

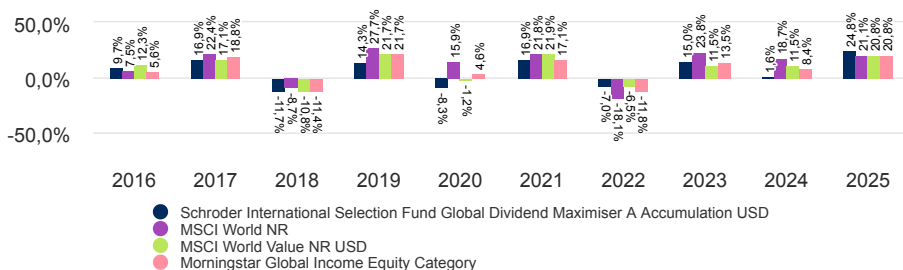
## Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	3,6	2,4	9,9	24,4	50,4	47,8	105,1
Comparator 1	4,6	7,3	10,5	27,5	81,1	76,0	242,2
Comparator 2	2,3	2,9	10,9	25,7	69,6	63,1	161,0
Comparator 3	2,7	1,2	8,5	19,8	56,5	48,3	129,7

Discrete yearly performance (%)	May 16 - May 17	May 17 - May 18	May 18 - May 19	May 19 - May 20	May 20 - May 21	May 21 - May 22	May 22 - May 23	May 23 - May 24	May 24 - May 25	May 25 - May 26
Share class (Net)	14,3	11,1	-8,8	-20,3	50,3	-1,7	0,0	9,1	10,8	24,4
Comparator 1	16,4	11,6	-0,3	6,8	40,6	-4,8	2,1	24,9	13,7	27,5
Comparator 2	15,7	7,2	-2,0	-6,4	40,8	1,0	-4,8	21,7	10,9	25,7
Comparator 3	12,8	5,6	-2,3	-2,1	36,0	-3,5	-1,8	16,4	12,2	19,8

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	9,7	16,9	-11,7	14,3	-8,3	16,9	-7,0	15,0	1,6	24,8
Comparator 1	7,5	22,4	-8,7	27,7	15,9	21,8	-18,1	23,8	18,7	21,1
Comparator 2	12,3	17,1	-10,8	21,7	-1,2	21,9	-6,5	11,5	11,5	20,8
Comparator 3	5,6	18,8	-11,4	21,7	4,6	17,1	-11,8	13,5	8,4	20,8

## 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	Kaarthi Chandrasegaram Ghokhulan Manickavasagar Scott Thomson Liam Nunn Simon Adler Nick Kirrage
Managed fund since	01.07.2024 ; 01.08.2017 ; 25.03.2009 ; 01.03.2020 ; 01.04.2018 ; 01.04.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	13.07.2007
Share class launch date	13.07.2007
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 932,32
Number of holdings	62
Comparator 1	MSCI World NR
Comparator 2	MSCI World Value NR USD
Comparator 3	Morningstar Global Income Equity Category
Unit NAV	USD 19,5799
Dealing frequency	Daily
Distribution frequency	No Distribution

## Fees & expenses

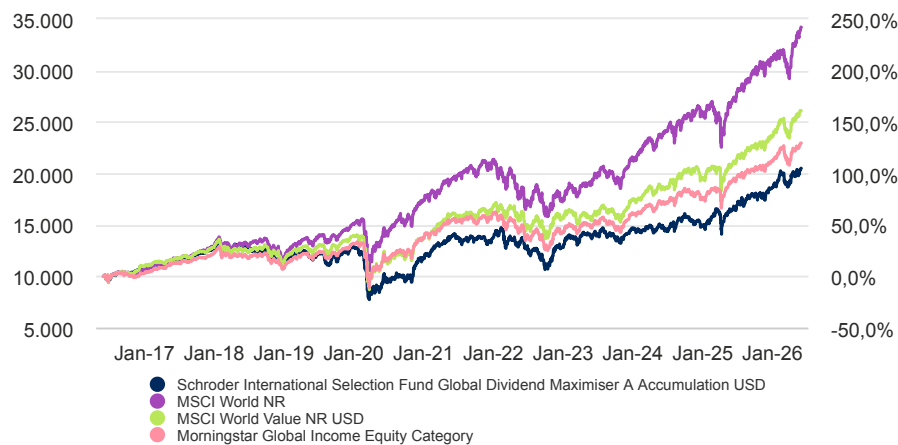
Entry charge up to	5,00%
Ongoing charge	1,87%
Redemption fee	0,00%

## Purchase details

Minimum initial subscription	USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.
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## 10 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

**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.

**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.

**Emerging markets & frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

**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.

**Maximiser funds:** Derivatives, which are financial instruments deriving their value from an underlying asset, are used to generate income (which is paid to investors) and to reduce the volatility of returns but they may also reduce fund performance or erode capital value.

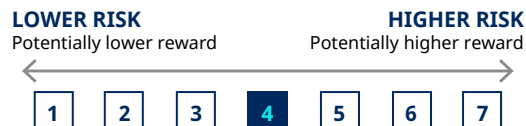
**Operational risk:** Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

**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	LU0306806265
Bloomberg	SGENYAA LX
SEDOL	B23Y0Q8

## Summary risk indicator (SRI)



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

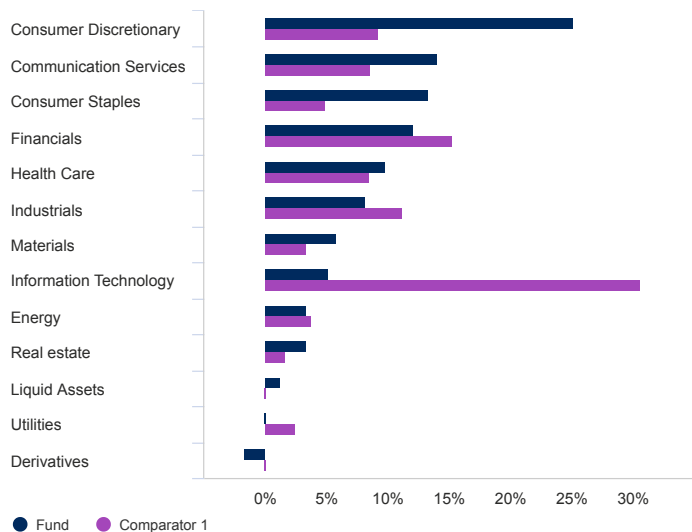
	Fund	Comparator 1
Annual volatility (%) (3y)	10,9	12,7
Alpha (%) (3y)	-0,5	-
Beta (3y)	0,6	-
Sharpe ratio (3y)	0,9	1,3
Information ratio (3y)	-0,8	-
Dividend Yield (%)	4,2	-
Price to book	1,2	-
Price to earnings	14,3	-
Predicted Tracking error (%)	10,2	-

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

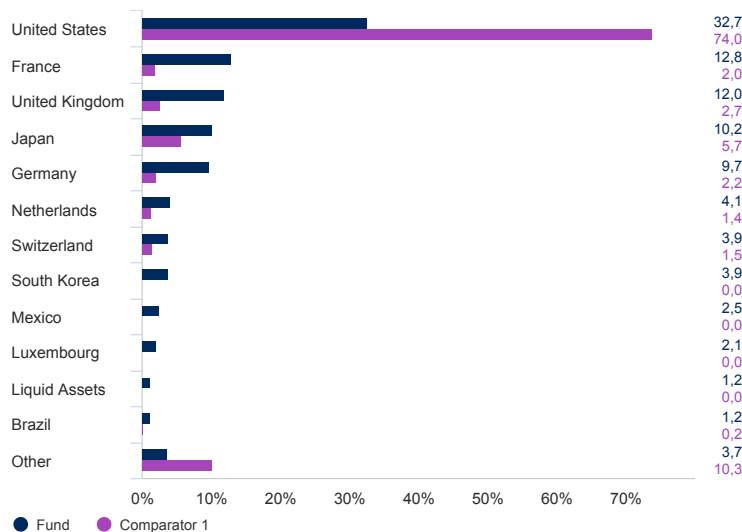
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

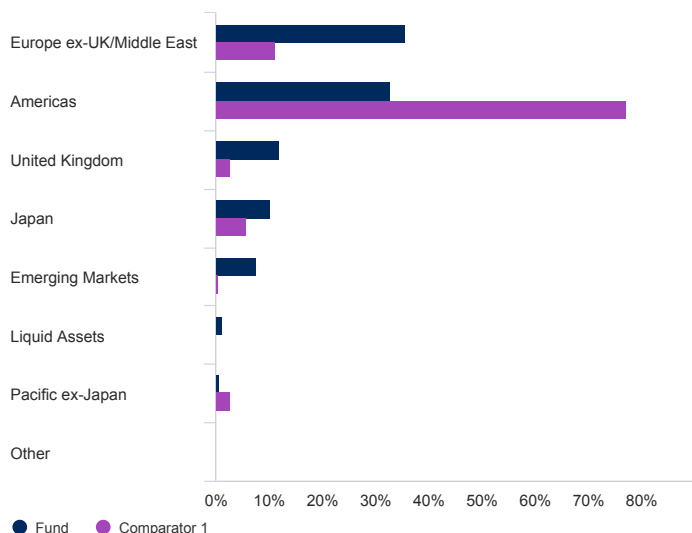
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Swatch Group AG/The	2,7
HP Inc	2,7
Ternium SA	2,5
Puma SE	2,4
Bristol-Myers Squibb Co	2,3
Best Buy Co Inc	2,3
Sanofi SA	2,2
Continental AG	2,2
Henkel AG & Co KGaA	2,1
Pfizer Inc	2,1

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

Share class available

	A Accumulation USD	A Distribution USD
Distribution frequency	No Distribution	Quarterly
ISIN	LU0306806265	LU0306807586
Bloomberg	SGENYAA LX	SGENYDA LX
SEDOL	B23Y0Q8	B23Y0Z7

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

Kaarthi Chandrasegaram, Ghokhulan Manickavasagar, Scott Thomson, Liam Nunn, Simon Adler and Jeegar Jagani replaced Ghokhulan Manickavasagar, Scott Thomson, Liam Nunn, Simon Adler, Jeegar Jagani and Nick Kirrage as Fund Manager for this fund on 01.07.2024.

**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.

### 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

### 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. An investment in Schroder International Selection Fund ("the "Company") entails risks, which are fully described in the prospectus.

Subscriptions for shares of the Company can only be made on the basis of its latest Key Information Document (the "KID") 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 Investment Management (Europe) S.A. An investment concerns the acquisition of shares in the Company, and not the underlying assets. The Company is a Luxembourg-based Société d'Investissement à Capital Variable (SICAV), established for an unlimited period and coordinated with regard to the European regulations and meets the criteria for Undertakings for Collective Investment in Transferable Securities (UCITS). The KIDs are available in Bulgarian, Czech, Danish, Dutch, English, French, Finnish, German, Greek, Hungarian, Icelandic, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovakian, Spanish and Swedish, and the prospectus are available in English, Flemish, French, German, Spanish, free of charge at [www.eifs.lu/schroders](http://www.eifs.lu/schroders). The availability of KIDs in the aforementioned languages is subject to the registration of the fund in the respective jurisdiction. For Luxembourg, these documents may be obtained in English, free of charge, from the following link: [www.eifs.lu/schroders](http://www.eifs.lu/schroders).

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Past Performance is not a guide to future performance and may not be repeated.

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