

C Accumulation USD | Data as at 28.02.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index plus 5% per annum before fees have been deducted* over rolling three year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be achieved and your capital is at risk.*For the target return after fees for each share class please visit the Schroder website: <https://www.schroders.com/en/lu/private-investor/investing-with-us/after-fees-performance-targets/>

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

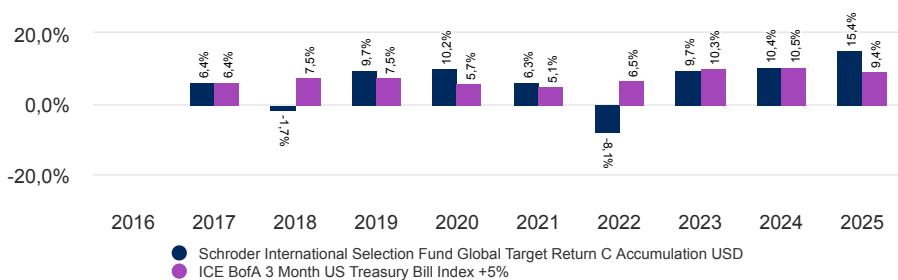
Share class performance (%)

| Cumulative performance | YTD | 1 year | 3 years | 5 years | Since inception |
|------------------------|-----|--------|---------|---------|-----------------|
| Share class (Net) | 3,8 | 17,7 | 42,3 | 39,3 | 80,7 |
| Target | 1,4 | 9,2 | 33,2 | 50,0 | 97,3 |

| Annualized performance (%) | 3 years | 5 years | Since inception |
|----------------------------|---------|---------|-----------------|
| Share class (Net) | 12,5 | 6,9 | 6,6 |
| Target | 10,0 | 8,5 | 7,6 |

| Discrete yearly performance (%) | Feb 16 - Feb 17 | Feb 17 - Feb 18 | Feb 18 - Feb 19 | Feb 19 - Feb 20 | Feb 20 - Feb 21 | Feb 21 - Feb 22 | Feb 22 - Feb 23 | Feb 23 - Feb 24 | Feb 24 - Feb 25 | Feb 25 - Feb 26 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Share class (Net) | - | 6,6 | 1,0 | 3,4 | 14,6 | 1,0 | -3,1 | 9,2 | 10,7 | 17,7 |
| Target | - | 6,5 | 7,7 | 7,4 | 5,4 | 5,1 | 7,2 | 10,5 | 10,3 | 9,2 |

Performance over 10 years (%)



Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

Exchange rate movements may cause the value of investments to fall as well as rise. Annualised Figures are calculated as geometric average to show what an investor would earn over a period of time if the annual return was compounded. Actual figures are available on request. All publication of performance is accompanied by a disclosure indicating that the performance is calculated for the portfolio, as well as that the individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax.

Fund facts

| | |
|--------------------------|--|
| Fund manager | Sebastian Mullins Adam Kibble |
| Managed fund since | 01.02.2019 ; 01.02.2023 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 07.12.2016 |
| Share class launch date | 07.12.2016 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 1.319,63 |
| Target | ICE BofA 3 Month US Treasury Bill Index +5% |
| Share price end of month | USD 180,6900 |
| Dealing frequency | Daily |
| Dealing cut off time | 13.00 Luxembourg time on a Dealing Day |
| Distribution frequency | No Distribution |
| High/Low annual return | 15.4 / -8.1 |

Fees & expenses

| | |
|-----------------------|--------|
| Max entry charge | 1,00% |
| Annual management fee | 0,625% |
| Ongoing charge | 0,87% |
| Redemption fee | 0,00% |
| TER | 0,81% |

Purchase details

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

Codes

| | |
|-----------|--------------|
| ISIN | LU1516354310 |
| Bloomberg | SCHGTRC LX |
| SEDOL | BYWL763 |

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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.

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 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.

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.

Investments in other collective investment schemes: The fund will invest mainly in other collective investment schemes.

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.

No capital guarantee risk: Positive returns are not guaranteed and no form of capital protection applies

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 & financial ratios

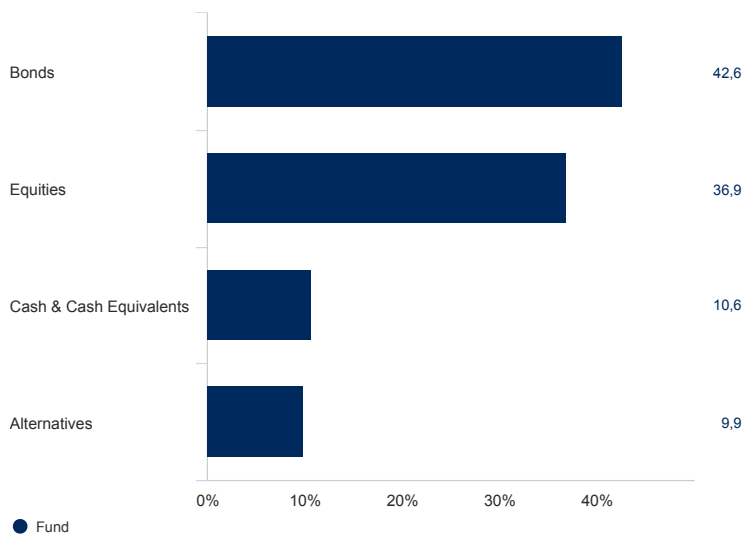
| | Fund | Target |
|-----------------------------------|------|--------|
| Annual volatility (%) (3y) | 4,5 | 0,2 |

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

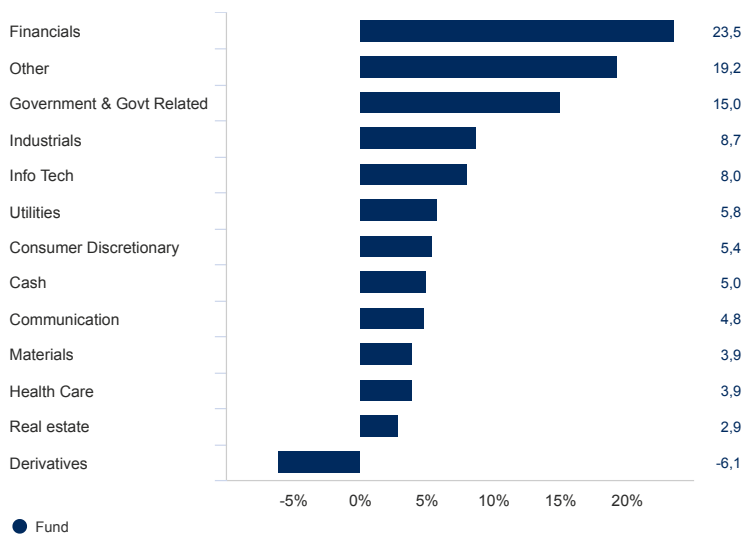
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Asset allocation

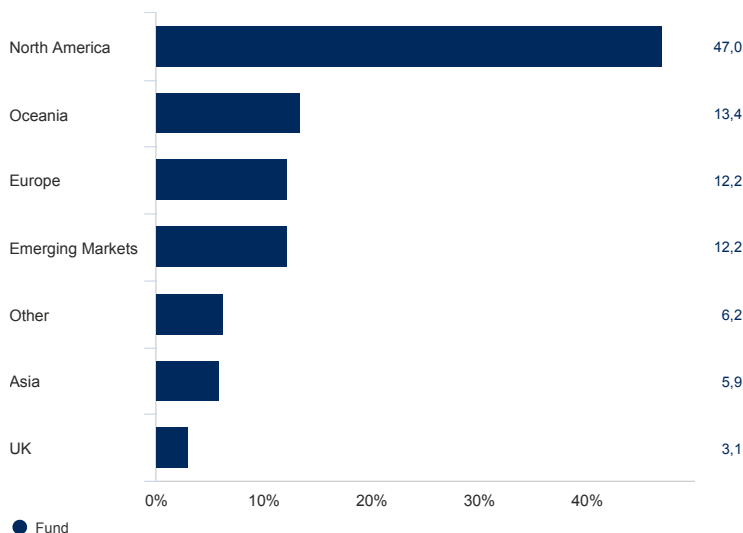
Asset class (%)



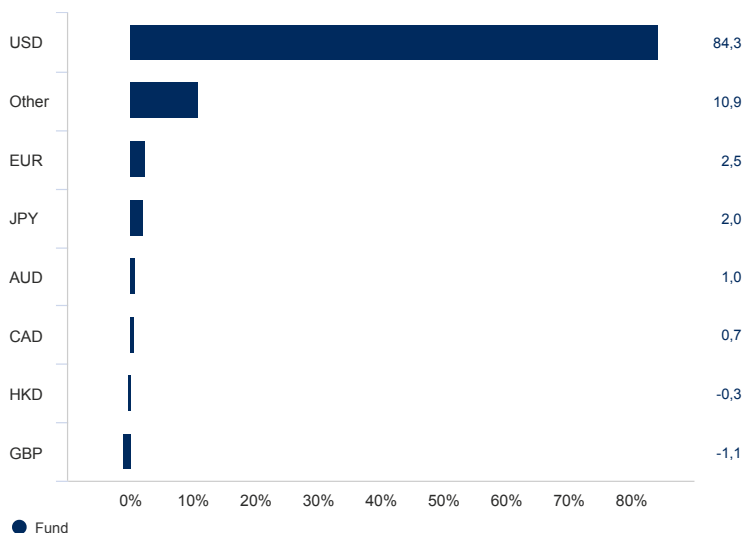
Sector (%)



Region (%)



Currency (%)



Top 10 holdings (%)

| Holding name | % |
|--|-----|
| ALPHABET INC CLASS A A | 1,4 |
| NVIDIA CORP | 1,2 |
| MICROSOFT CORP | 0,8 |
| NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.296 20-NOV-2055 Reg-S (SUB) | 0,8 |
| APPLE INC | 0,8 |
| TAIWAN SEMICONDUCTOR MANUFACTURING ADR | 0,7 |
| STOCKLAND TRUST MANAGEMENT LTD REIT 5.346 24-OCT-2035 Reg-S (SENIOR UNSECURED) | 0,6 |
| AMAZON COM INC | 0,6 |
| QUBE TREASURY PTY LTD 5.6 11-DEC-2031 (SENIOR) | 0,5 |
| META PLATFORMS INC CLASS A A | 0,5 |

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

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Additional Info

Name of the manager, trustee and/or custodian and relevant contact details

Management Company Schroder Investment Management (Europe) S.A.

5, rue Höhenhof

1736 Senningerberg, Grand Duchy of Luxembourg

Tel.: +27 87 806 9602 / +27 63 617 9954

Website: <https://www.schroders.com/en-za/za/intermediary/>

Email: Southafrica@schroders.com

Mandatory Disclosures

- Collective investment schemes are generally medium to long-term investments;
- The value of participatory interests or the investment may go down as well as up;
- Past performance is not necessarily a guide to future performance;
- Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending;
- A schedule of fees and charges and maximum commissions is available on request from the management company;
- The management company does not provide any guarantee either with respect to the capital or the return of a portfolio;
- The management company has a right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate.

Custodian

J.P. Morgan Bank Luxembourg S.A., European Bank & Business Centre

6 route de Trèves, 2633 Senningerberg

Grand Duchy of Luxembourg

Important information

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Equity Fund Distribution dates and value distributed per participatory interest over the past 12 months

Please refer to the dividend calendar on the following website:

<https://www.schroders.com/en-za/za/intermediary/literature/>

The net asset value of the portfolio is published daily on the following website:

<https://www.schroders.com/en-za/za/intermediary/fund-centre/>

Investment Manager

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