

C Accumulation USD | Data as at 31.01.2026

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)	3,2	16,4	39,7	39,8	79,6
Target	0,7	9,3	33,3	49,7	96,0

Annualized performance (%)	3 years	5 years	Since inception
Share class (Net)	11,8	6,9	6,6
Target	10,0	8,4	7,6

Discrete yearly performance (%)	Jan 16	Jan 17	Jan 18	Jan 19	Jan 20	Jan 21	Jan 22	Jan 23	Jan 24	Jan 25
	- Jan 17	- Jan 18	- Jan 19	- Jan 20	- Jan 21	- Jan 22	- Jan 23	- Jan 24	- Jan 25	- Jan 26
Share class (Net)	-	7,5	-1,1	7,1	11,3	2,9	-2,7	6,7	12,4	16,4
Target	-	6,4	7,6	7,4	5,6	5,1	6,9	10,4	10,5	9,3

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 1.154,99
Target	ICE BofA 3 Month US Treasury Bill Index +5%
Share price end of month	USD 179,5916
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.
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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

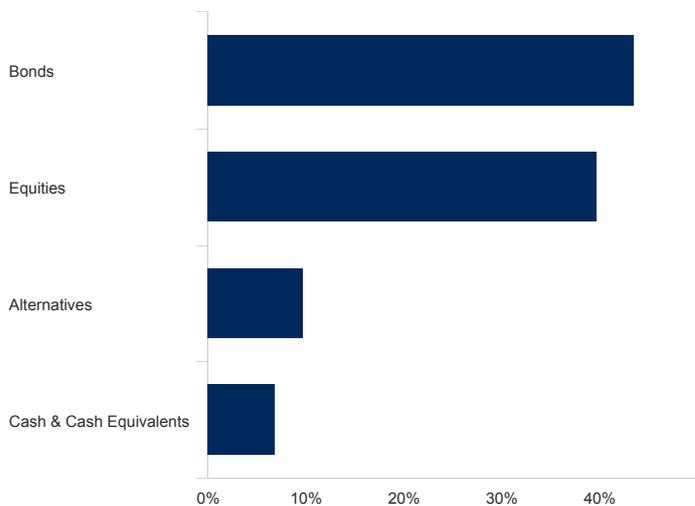
	Fund	Target
Annual volatility (%) (3y)	4,7	0,2

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

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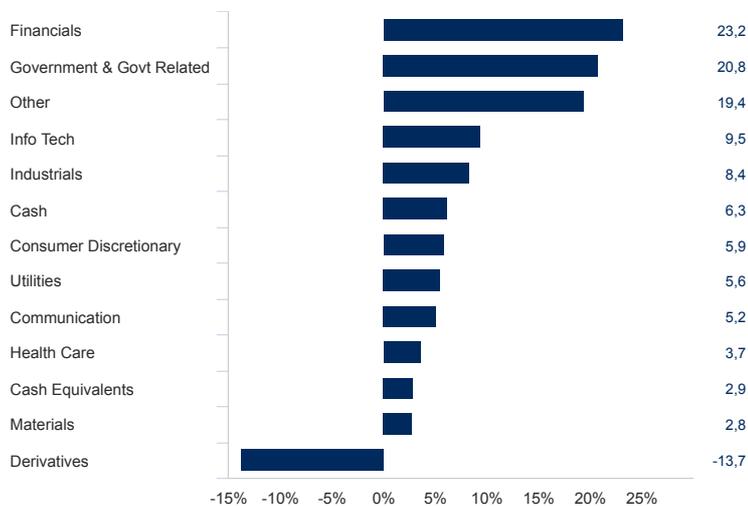
Asset allocation

Asset class (%)



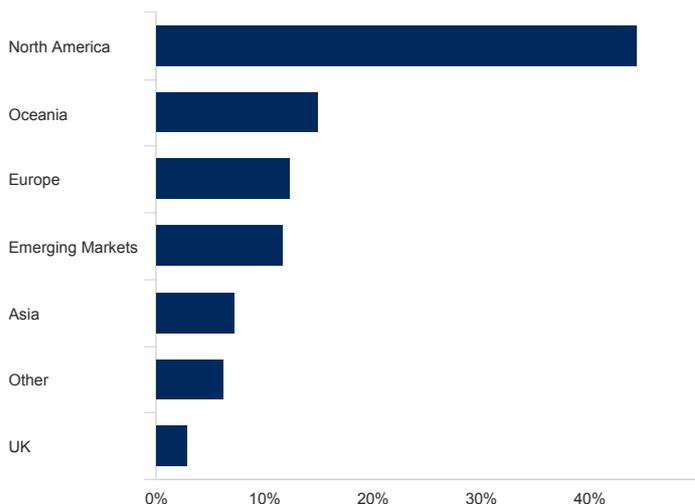
● Fund

Sector (%)



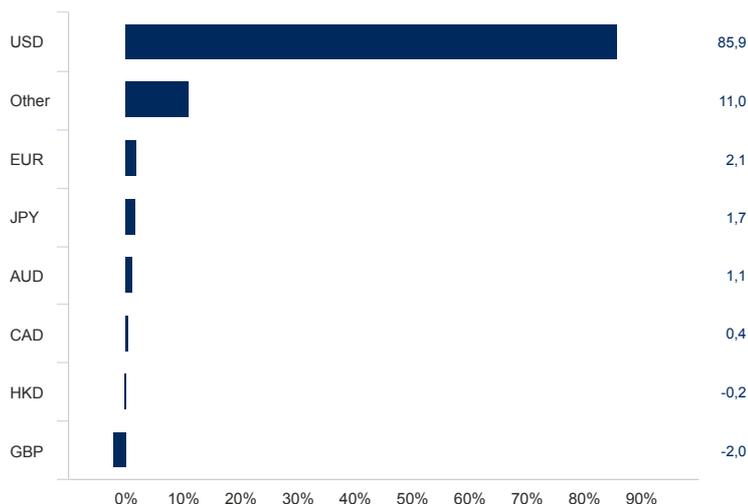
● Fund

Region (%)



● Fund

Currency (%)



● Fund

Top 10 holdings (%)

Holding name	%
ALPHABET INC CLASS A A	1,2
NVIDIA CORP	0,9
MICROSOFT CORP	0,6
APPLE INC	0,6
TAIWAN SEMICONDUCTOR MANUFACTURING ADR	0,5
AMAZON COM INC	0,5
META PLATFORMS INC CLASS A A	0,5
NSW ELECTRICITY NETWORKS FINANCE P HYBRID 6.296 20-NOV-2055 Reg-S (SUB)	0,5
STOCKLAND TRUST MANAGEMENT LTD REIT 5.346 24-OCT-2035 Reg-S (SENIOR UNSECURED)	0,5
AMP BANK LTD 4.2981 19-NOV-2026 (SENIOR UNSECURED)	0,4

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

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 Minimum Disclosure Document 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. Exchange rate changes may cause the value of investments to fall as well as rise. Schroders has expressed its own views and opinions in this document and these may change. The information contained herein is believed to be reliable. Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at <https://www.schroders.com/en-za/za/intermediary/footer/privacy-policy/> or on request should you not have access to this webpage. Where third-party data is referenced, it remains subject to the rights of the respective provider and must not be reproduced or used without prior consent. Issued by Schroder Investment Management (Europe) S.A., 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg. Registration No B 37.799 and distributed by Schroder Investment Management Ltd registration number: 01893220 (Incorporated in England and Wales) authorised and regulated in the UK by the Financial Conduct Authority and an authorised financial services provider in South Africa FSP No: 48998. This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). It is categorised as a retail hedge fund in terms of CISCA. Boutique Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund. Boutique Collective Investments (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). The timing of the data shown on this page and the frequency of report updates such as the KID/KIID may differ. The data is correct on the publication date shown on all material. Please contact the Fund Manager for further explanation. © Morningstar 2025. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

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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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