

Important Information

The fund invests primarily in equity and equity related securities, fixed income securities and alternative asset classes.

- The fund's investment in equity securities is subject to equity investment risk.
 - The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks and risk relating to below investment grade and unrated debt securities, etc.
 - Investment in sovereign debt obligations which may expose the fund to political, social and economic risks. The fund may suffer significant losses upon defaults by government entities.
 - The fund invests in the emerging and less developed markets and may be subject to political and economic risks, legal and regulatory risks, liquidity and volatility risks, etc..
 - The fund may invest in smaller companies which are relatively less liquid and more volatile than larger companies.
 - 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.
 - For distribution share classes/units, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund. Distributions may be paid out of the capital of the fund at the Manager's discretion. This amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the net asset value per share or decrease in the value of units of the relevant Distribution Units.
- 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

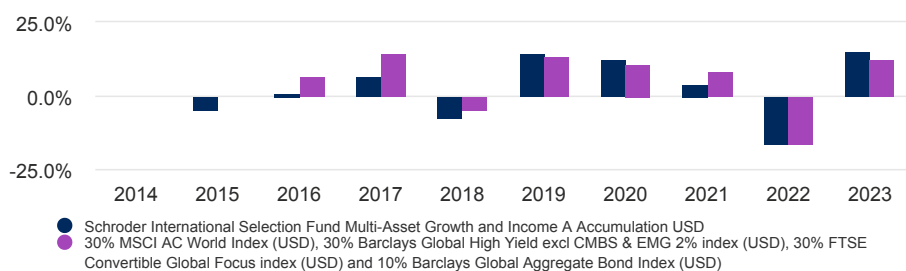
The Fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	0.4	1.2	4.8	4.8	11.6	-2.0	26.0	29.7
Comparator	0.9	0.7	3.2	3.2	9.5	-0.6	19.5	53.9

Annual Performance (%)	2019	2020	2021	2022	2023
Fund	14.7	12.5	4.0	-16.2	15.2
Comparator	13.6	10.8	8.6	-16.1	12.6

Performance over 10 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Multi-Asset Growth and Income 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 (11.03.2015). 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



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

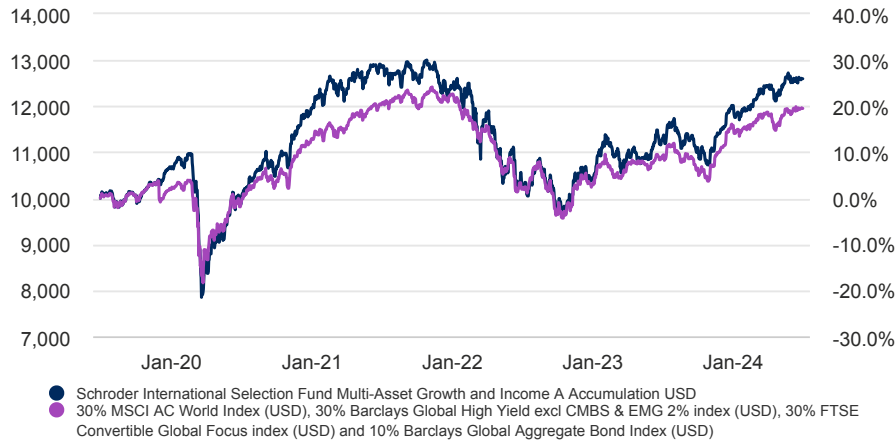
Fund facts

Fund manager	Dorian Carrell Remi Olu-Pitan
Fund launch date	02.07.2012
Fund base currency	USD
Fund size (Million)	USD 426.19
Comparator	30% MSCI AC World Index (USD), 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD), 30% FTSE Convertible Global Focus index (USD) and 10% Barclays Global Aggregate Bond Index (USD)
Unit NAV	USD 222.2208
Hi/Lo (past 12 mths)	USD 224.4570 / USD 189.0701
Annualized Return (3Y)	-0.67%

Schroders Schroder International Selection Fund Multi-Asset Growth and Income

A Accumulation USD | Data as at 30.06.2024

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.

Fees & expenses

Initial charge up to	4.00%
Annual management fee	1.250%
Redemption fee	0.00%

Codes

ISIN	LU1195516338
Bloomberg	SISGMAU LX
Reuters code	LU1195516338.LUF

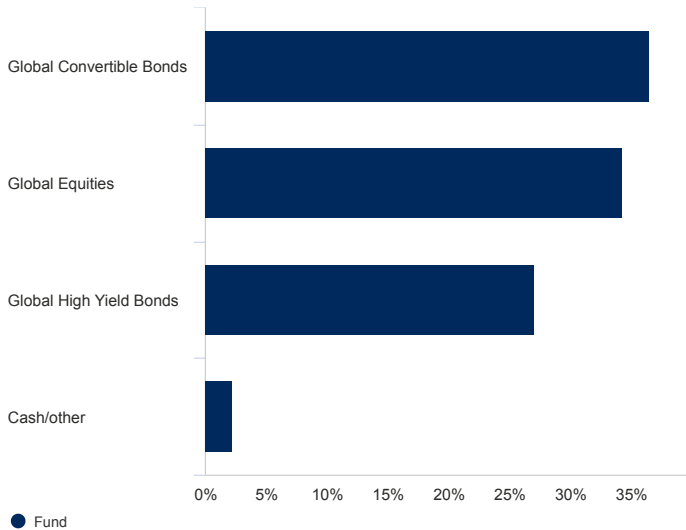
Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	11.8	11.0
Beta (3y)	1.0	-
Sharpe ratio (3y)	-0.3	-0.3

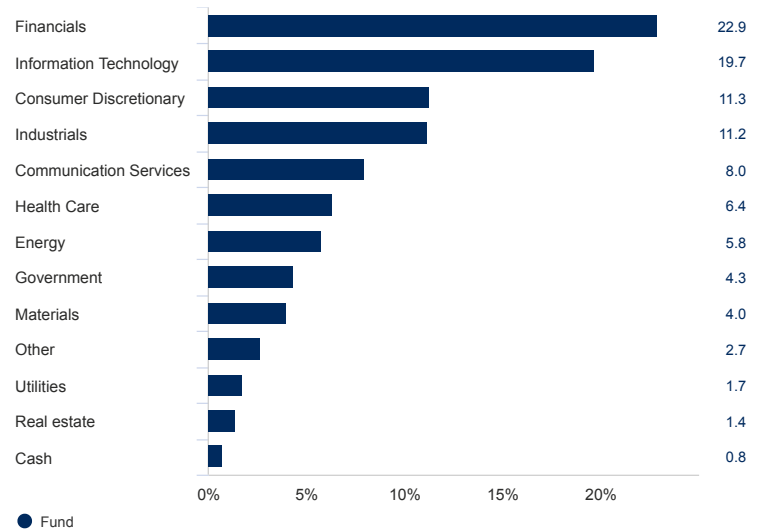
Source: Morningstar. The above ratios are based on NAV to NAV price based performance data.

Asset allocation

Asset class (%)



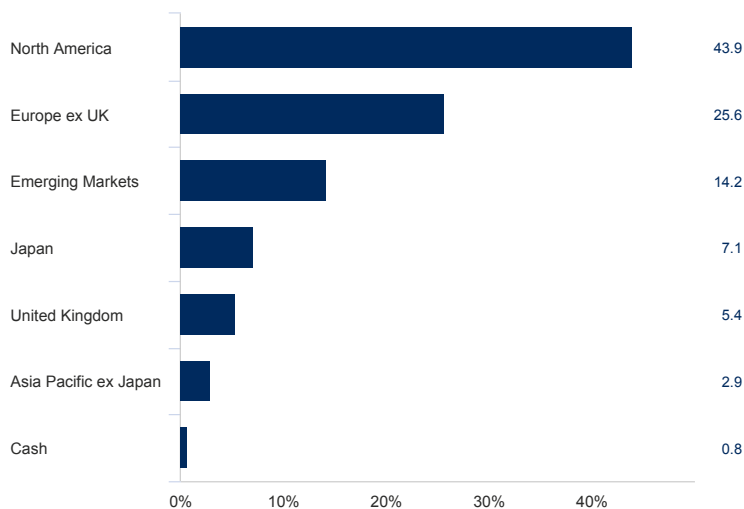
Sector (%)



Schroders Schroder International Selection Fund Multi-Asset Growth and Income

A Accumulation USD | Data as at 30.06.2024

Region (%)



● Fund

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.

Top 10 holdings (%)

Holding name	%
SK HYNIX INC 1.75 11-APR-2030 Reg-S (SENIOR)	1.5
BNP PARIBAS SA 13-MAY-2025 Reg-S (SENIOR PREFERRED)	1.3
DUERR AG 0.75 15-JAN-2026 Reg-S (SENIOR)	1.2
BE SEMICONDUCTOR IND. 1.875 06-APR-2029 Reg-S (SENIOR)	1.2
SUPER MICRO COMPUTER INC 01-MAR-2029 144a (SENIOR)	1.1
GOLDMAN SACHS FIN C INTL 15-MAR-2027	1.1
SOUTH AFRICA (REPUBLIC OF) 8.875 28-FEB-2035	1.1
SAIPEM SPA 2.875 11-SEP-2029 Reg-S (SENIOR)	1.0
SPIE SA 2.0 17-JAN-2028 Reg-S (SENIOR)	1.0
FIVE9 INC 1.0 15-MAR-2029 144a (SENIOR)	1.0

Share class available

	A Accumulation USD	A Distribution USD
Distribution Policy	No Distribution	Monthly Fixed
ISIN	LU1195516338	LU1326303135
Bloomberg	SISGMAU LX	SCIGMAU LX

Benchmark and corporate action information

The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR).

Effective 29.10.2021, the investment objective has been changed from "The Fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide. The Fund aims to provide a volatility (a measure of how much the Fund's returns vary over a year) of 6-12% per annum." to "The Fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.". On 06/07/2018, the Fund previously named Schroder ISF Global Multi-Asset Flexible, changed its name to Schroder ISF Multi-Asset Growth and Income. Schroder ISF Balanced Portfolio was launched in July 2012 to accommodate a transfer of shareholders from the Strategic Solutions funds to the Schroder ISF SICAV. Effective 29.10.2021, the target benchmark (being to provide capital growth and income and the volatility target of 6% - 12% per year) has been removed and the new comparator benchmarks, the 25% MSCI AC World Index (USD), 25% Barclays Global High Yield excl CMBS & EMG 2% index (USD), 12.5% Thomson Reuters Convertible Global Focus index (USD) and 37.5% Barclays Global Aggregate Bond Index (USD) have been added. Effective 07.07.2023, the comparator benchmark weightings have been updated to 30% MSCI AC World Index (USD), 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD), 30% Thomson Reuters Convertible Global Focus index (USD) and 10% Barclays Global Aggregate Bond Index (USD). On 03.02.2014, the Fund, previously named Schroder ISF Balanced Portfolio, changed its name to Schroder ISF Global Multi-Asset Allocation. On 01.06.2016, the Fund, previously named Schroder ISF Global Multi-Asset Allocation, changed its name to Schroder ISF Global Multi-Asset Flexible. Prior to 02.07.2012 the fund uses the track record of the Strategic Solutions - Balanced Portfolio (launched on 08.12.2003) as a performance track record.

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.

Schroders

Schroder International Selection Fund Multi-Asset Growth and Income

A Accumulation USD | Data as at 30.06.2024

Important 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"). For information on sustainability-related aspects of this fund please go to www.Schroders.com

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