

# Schroders

## Schroder International Selection Fund Multi-Asset Growth and Income

A1 Accumulation USD | Data as at 04.30.2026

### Fund objectives and investment policy

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 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").

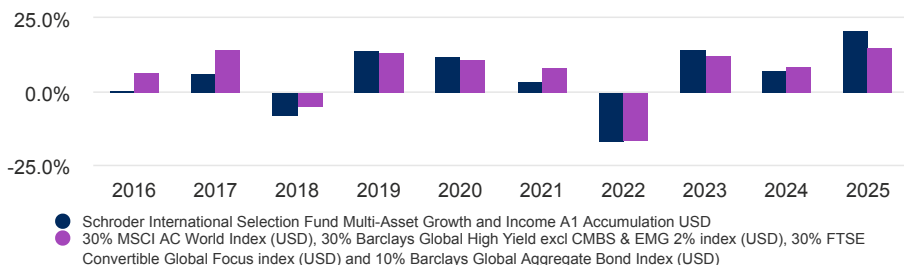
Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors 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)      | 7.6     | 1.9      | 7.3 | 28.0   | 54.2    | 29.7    | 74.3     |
| Comparator             | 5.5     | 1.5      | 3.5 | 16.2   | 38.9    | 27.3    | 91.1     |

| 12 month performance | Discrete yearly performance (%) - Apr |      |      |      |      | Calendar year performance |       |      |      |      |
|----------------------|---------------------------------------|------|------|------|------|---------------------------|-------|------|------|------|
|                      | 2021                                  | 2022 | 2023 | 2024 | 2025 | 2021                      | 2022  | 2023 | 2024 | 2025 |
|                      | 2022                                  | 2023 | 2024 | 2025 | 2026 |                           |       |      |      |      |
| Share class (Net)    | -13.5                                 | -2.8 | 13.7 | 5.9  | 28.0 | 3.5                       | -16.7 | 14.7 | 7.1  | 21.1 |
| Comparator           | -8.0                                  | -0.4 | 7.2  | 11.6 | 16.2 | 8.6                       | -16.1 | 12.6 | 8.8  | 15.2 |

### 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            | Dorian Carrell<br>Remi Olu-Pitan   |
| Managed fund since      | 09.01.2018 ; 09.01.2018  |
| Fund management company | Schroder Investment Management (Europe) S.A.   |
| Domicile                | Luxembourg   |
| Fund launch date        | 07.02.2012   |
| Share class launch date | 07.02.2012   |
| Fund base currency      | USD  |
| Share class currency    | USD  |
| Fund size (Million)     | USD 1,691.13   |
| 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 282.3167   |
| Dealing frequency       | Daily  |
| Distribution frequency  | No Distribution  |

### Fees & expenses

|                       |        |
|-----------------------|--------|
| Entry charge up to    | 3.00%  |
| Annual management fee | 1.250% |
| Ongoing charge        | 2.05%  |
| 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. |
|------------------------------|--|

### Codes

|           |              |
|-----------|--------------|
| ISIN      | LU0776416371 |
| CUSIP     | -            |
| Bloomberg | SISBAA1 LX   |
| SEDOL     | B89GTT6      |



### Risk considerations

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**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.

**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.

**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.

**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.

**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.

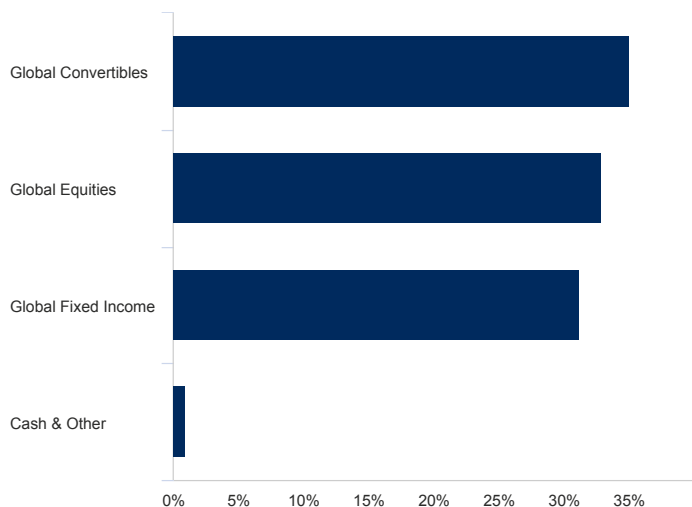
# Schroders

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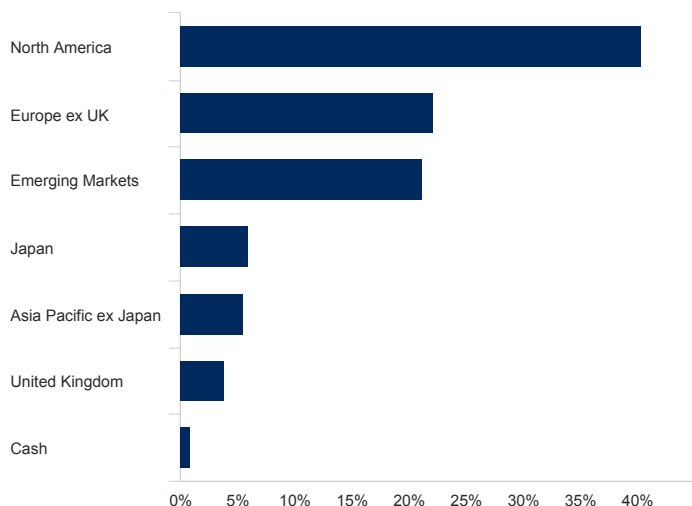
### Asset allocation

#### Asset class (%)



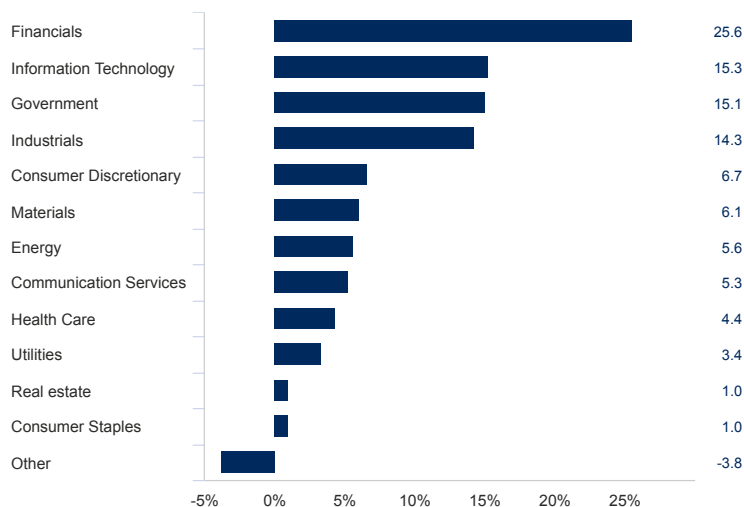
● Fund

#### Region (%)



● Fund

#### Sector (%)



● Fund

#### Top 10 holdings (%)

| Holding name  | %   |
|---|-----|
| ALPHABET INC CLASS A A  | 1.0 |
| BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2035)              | 0.9 |
| HUNGARY (GOVERNMENT) 9.5 21-OCT-2026                              | 0.9 |
| ALIBABA GROUP HOLDING LTD 15-SEP-2032 Reg-S (SENIOR)              | 0.8 |
| GOLDMAN SACHS FIN C INTL 04-APR-2028 Reg-S                        | 0.8 |
| BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2031)              | 0.8 |
| HD KOREA SHIPBUILDING & OFFSHORE E 31-MAY-2031 (SENIOR UNSECURED) | 0.8 |
| TURKEY (REPUBLIC OF) 32.6 10-FEB-2027                             | 0.7 |
| TURKEY (REPUBLIC OF) 31.08 08-NOV-2028                            | 0.7 |
| MEXICO (UNITED MEXICAN STATES) (GO 8.0 21-FEB-2036)               | 0.7 |

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

### Contact information

Schroder Investment Management (Europe) S.A.  
 5, rue Höhenhof  
 Sennigerberg  
 Luxembourg  
 L-1736  
 Tel: +352 341 342 202  
 Fax: +352 341 342 342

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

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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. 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.

### **Source and ratings information**

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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.

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