

Schroders Schroder International Selection Fund Sustainable Multi-Asset Income

A Accumulation EUR | Data as at 31.12.2024

Important Information

The fund invests in a diversified range of assets and markets worldwide which meet the investment manager's sustainability criteria.

- The fund is exposed to general investment risk. Investors may be subject to loss and there is no guarantee of the repayment of principal.
- The fund invests in debt securities which may be subject to interest rate and valuation risk, risk relating to below investment grade and unrated debt securities, etc.
- The fund's investments in equity securities may be subject to equity investment risk.
- Investment in sovereign debt obligations may expose the fund to political, social and economic risks. The fund may suffer significant losses upon defaults by government entities.
- The fund may be subject to risk relating to sustainable investment approach, including concentration and exclusion risks, risk relating to subjective judgement in investment selection, etc.
- 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.
- 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 income and capital growth by investing in a diversified range of assets and markets worldwide which meet the investment manager's sustainability criteria.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund	-0.1	1.0	3.5	6.9	6.9	0.1	-	5.0
Comparator	-1.2	-0.4	4.1	8.4	8.4	2.2	-	14.0

Annual Performance (%)	2020	2021	2022	2023	2024
Fund	0.2	4.7	-13.8	8.6	6.9
Comparator	-	5.0	-15.6	11.7	8.4

Performance over 10 years (%)



● Schroder International Selection Fund Sustainable Multi-Asset Income A Accumulation EUR
 ● 30% MSCI AC World index (hedged to EUR), 40% Barclays Global Aggregate Corporate Bond index (hedged to EUR) and 30% Barclays Global High Yield excl CMBS & EMG 2% index (hedged to EUR)

Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Sustainable Multi-Asset Income A Accumulation EUR Units, EUR. 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. HKD/USD based investors are exposed to currency fluctuations where funds are denominated in currencies other than HKD/USD. 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 (21.01.2020). 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



CCC B BB BBB A AA AAA



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

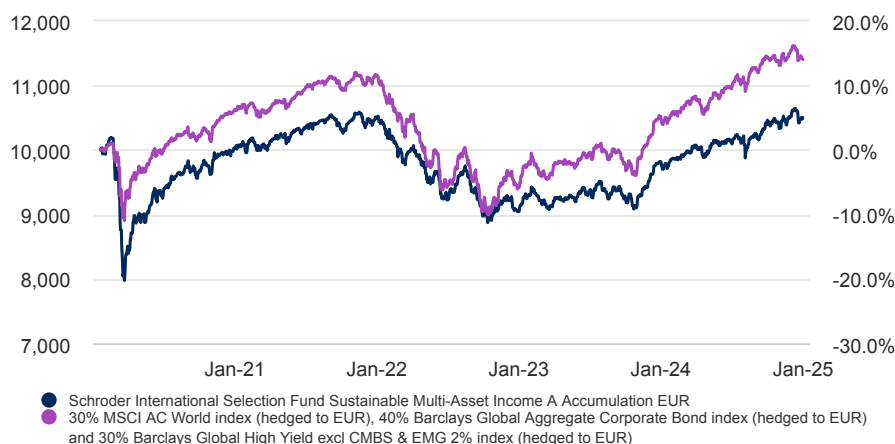
Fund facts

Fund manager	Dominique Braeuning Jingjing Cui Remi Olu-Pitan
Fund launch date	21.01.2020
Fund base currency	EUR
Fund size (Million)	EUR 108.16
Comparator	30% MSCI AC World index (hedged to EUR), 40% Barclays Global Aggregate Corporate Bond index (hedged to EUR) and 30% Barclays Global High Yield excl CMBS & EMG 2% index (hedged to EUR)
Unit NAV	EUR 105.0210
Hi/Lo (past 12 mths)	EUR 106.4486 / EUR 97.0149
Annualized Return (3Y)	0.02%

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Return of EUR 10,000



Fees & expenses

Initial charge up to	5.00%
Annual management fee	1.250%
Redemption fee	0.00%

Codes

ISIN	LU2097343110
Bloomberg	SCSMAEA LX

Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	7.1	9.7
Beta (3y)	0.7	-
Sharpe ratio (3y)	-0.3	-0.1

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

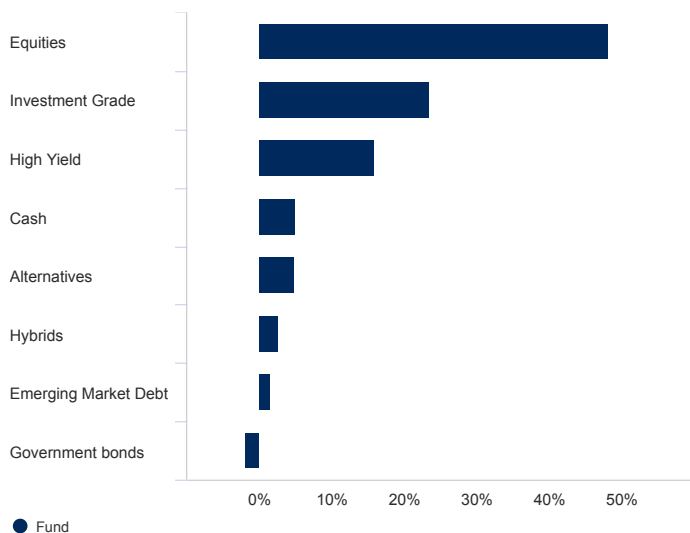
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall. 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.

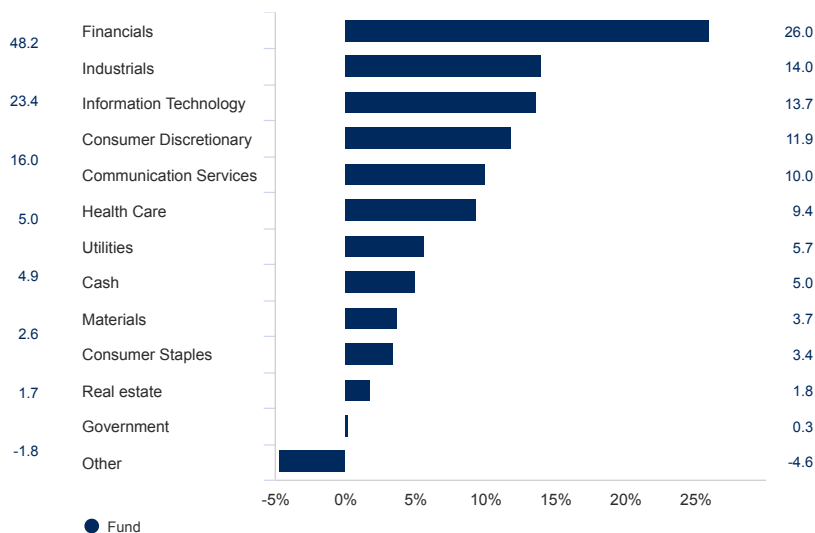
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Asset class (%)



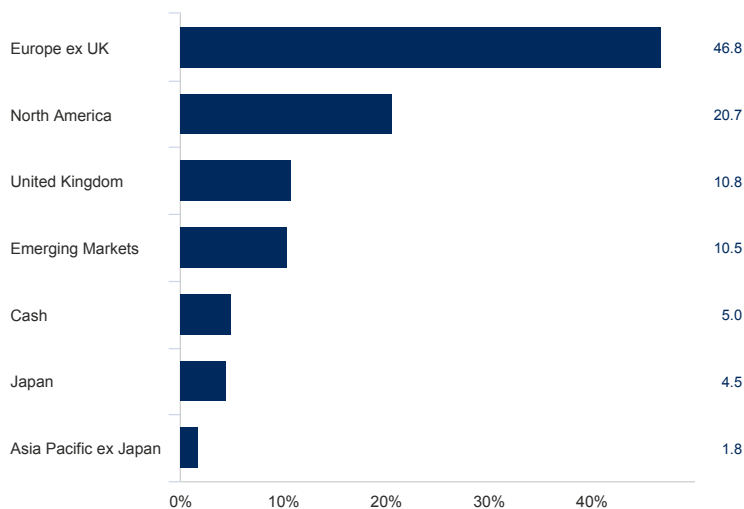
Sector (%)



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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	%
AMUNDI PHYSICAL GOLD ETC LTD ETF-C	1.9
ALPHABET INC CLASS A A	1.3
APPLE INC	1.2
NVIDIA CORP	1.2
MICROSOFT CORP	1.1
BNP PARIBAS SA 2.75 25-JUL-2028 Reg-S (SENIOR NON-PREFERRED)	1.1
BPCE SA 0.25 14-JAN-2031 Reg-S (SENIOR PREFERRED)	1.0
AMAZON COM INC	0.9
SKANDINAVISKA ENSKILDA BANKEN AB 0.75 09-AUG-2027 Reg-S (SENIOR NON-PREFERRED)	0.8
META PLATFORMS INC CLASS A A	0.8

Share class available

	A Accumulation EUR	A Distribution EUR	A Distribution AUD Hedged	A Distribution GBP Hedged	A Distribution HKD Hedged
Distribution Policy	No Distribution	Monthly Fixed	Monthly Fixed	Monthly Fixed	Monthly Fixed
ISIN	LU2097343110	LU2097343540	LU2191331896	LU2275662307	LU2191332357
Bloomberg	SCSMAEA LX	SCSMIAE LX	SCSMIAA LX	SCSMIAG LX	SCSMIAH LX

	A Accumulation USD Hedged	A Distribution USD Hedged
Distribution Policy	No Distribution	Monthly Fixed
ISIN	LU2097344357	LU2097344431
Bloomberg	SCSMIAU LX	SCSMAUI LX

Benchmark and corporate action information

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

Effective 08.05.2024, the investment objective has been changed from "The fund aims to provide an income of 3-5% per year by investing in a diversified range of assets and markets worldwide which meet the investment manager's sustainability criteria. The income target is not guaranteed and could change depending on market conditions." to "The fund aims to provide income and capital growth by investing in a diversified range of assets and markets worldwide which meet the investment manager's sustainability criteria.". Effective 08.05.2024, the Fund's income target of 3 - 5% per annum will be removed and the Fund's performance will no longer be assessed against such income target. The existing comparator benchmark, i.e. 30% MSCI AC World index (hedged to EUR), 40% Barclays Global Aggregate Corporate Bond index (hedged to EUR) and 30% Barclays Global High Yield excl CMBS & EMG 2% index (hedged to EUR), which is used for volatility and sustainability purposes will also be used as a performance comparator. On 01.05.2021 the 30% MSCI AC World Hedged to EUR, 40% Barclays Global Aggregate Coporate Bond Index Hedged to EUR, 30% Barclays Global High Yield excl CMBS & EMD 2% Hedged to EUR replaced the 30% MSCI AC World Hedged to EUR, 70% Barclays Global Aggregate Bond Index Hedged to EUR.

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

MSCI ESG Research rating: Produced by MSCI ESG Research as of the “reporting date”. MSCI ESG Research LLC’s (“MSCI ESG”) Fund Metrics and Ratings (the “Information”) provide environmental, social and governance data with respect to underlying securities within more than 31,000 multi-asset class mutual funds and ETFs globally. MSCI ESG is a registered investment adviser under the U.S. Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the U.S. Securities and Exchange Commission or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information should not be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Information herein is believed to be reliable but Schroders does not warrant its completeness or accuracy. No responsibility can be accepted for errors of fact or opinion whether on MSCI or Schroders’ part. Reliance should not be placed on the views and information in the document when taking individual investment and/or strategic decisions. Schroders has expressed its own views in this document and these may change. Please note that onward use of the data contained within this document is subject to applicable MSCI licensing requirements. Please note that if you wish to disclose this data for your own purposes, you will need to agree an appropriate licence with MSCI.

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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