

Schroders

Schroder International Selection Fund Sustainable Global Credit Income Short Duration

A Distribution USD Hedged | Data as at 11.30.2024

Fund objectives and investment policy

The Fund aims to provide capital growth and income by investing in fixed and floating rate securities issued by governments and companies worldwide which meet the Investment Manager's sustainability criteria. The Fund aims to reduce interest rate risk (as defined by duration) by focussing on fixed and floating rate securities with a duration of less than four years.

The Fund has environmental and/or social characteristics (within the meaning of Article 8 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	Since inception
USD Hedged	0.6	1.3	6.7	8.9	7.4	-	17.2
EUR Unhedged	0.5	0.8	5.1	7.2	1.3	-	7.3
Comparator 1 EUR	0.3	0.8	3.4	3.8	7.4	-	6.4
Comparator 2 EUR	0.7	1.0	4.6	6.5	1.0	-	3.8

12 month performance	Discrete yearly performance (%) - Nov					Calendar year performance				
	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023
	- 2020	- 2021	- 2022	- 2023	- 2024					
USD Hedged	-	2.5	-8.6	7.9	8.9	-	7.4	2.6	-8.5	9.0
EUR Unhedged	-	0.8	-10.4	5.5	7.2	-	5.9	0.9	-10.4	6.8
Comparator 1 EUR	-	-0.6	0.1	3.4	3.8	-	-0.4	-0.5	0.4	3.5
Comparator 2 EUR	-	-0.0	-8.4	3.5	6.5	-	3.1	-0.4	-8.6	5.7

Performance over 10 years (%)



- Schroder International Selection Fund Sustainable Global Credit Income Short Duration A Distribution USD Hedged MV
- Schroder International Selection Fund Sustainable Global Credit Income Short Duration A Distribution EUR QV
- EURIBOR 3m
- Bloomberg Multiverse 1-5 year TR ex-Treasury A+ to B- EUR hedged index

Ratings and accreditation



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

Fund facts

Fund manager	Martin Coucke Julien Houdain
Managed fund since	09.01.2021 ; 12.16.2019
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	12.16.2019
Share class launch date	12.16.2019
Fund base currency	EUR
Share class currency	USD
Fund size (Million)	EUR 272.97
Number of holdings	374
Comparator 1	EURIBOR 3m
Comparator 2	Bloomberg Multiverse 1-5 year TR ex-Treasury A+ to B- EUR hedged index
Unit NAV	USD 100.5680
Dealing frequency	Daily
Distribution frequency	Monthly

Fees & expenses

Entry charge up to	3.00%
Annual management fee	1.000%
Ongoing charge	1.37%
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.
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Codes

ISIN	LU1910165569
CUSIP	L8147M428
Bloomberg	SCISDAU LX
SEDOL	BKRRDP9

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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.

Currency risk / hedged shareclass: The currency hedging of the share class may not be fully effective and residual currency exposure may remain. The cost associated with hedging may impact performance and potential gains may be more limited than for unhedged share classes.

Contingent convertible bonds: The fund may invest in contingent convertible bonds which are bonds that convert to shares if the bond issuer's financial health deteriorates. A reduction in the financial strength of the issuer 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.

Interest rate risk: The fund may lose value as a direct result of interest rate changes.

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.

Synthetic risk & reward indicator (SRII)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data 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 Investor Information Document for more information.

Risk statistics & financial ratios

	Fund	Comparator 1
Annual volatility (%) (3y)	6.0	0.5
Effective duration (years)	2.6	-
Current yield (%)	4.4	-
Yield to maturity	4.1	-

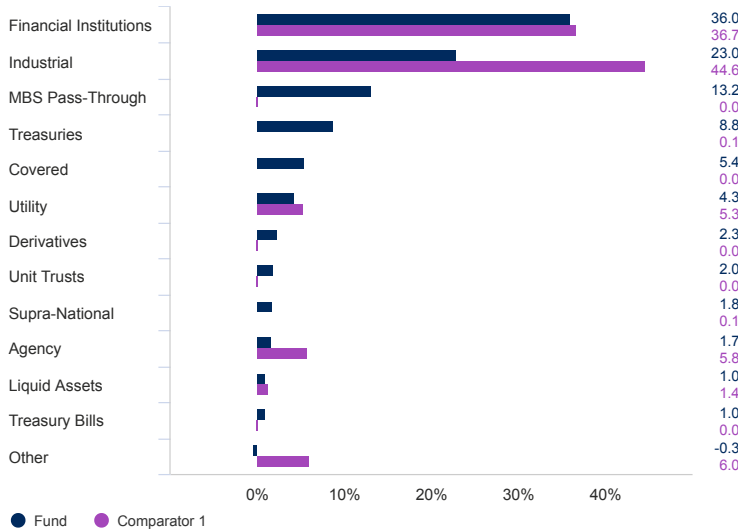
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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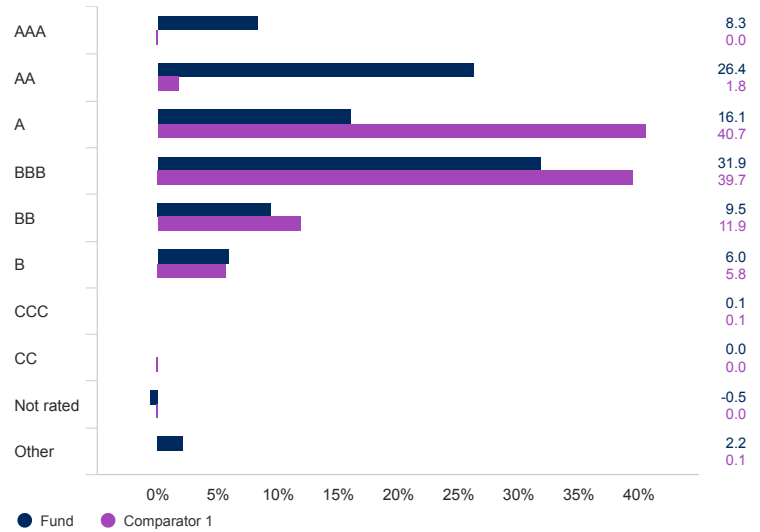
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Asset allocation

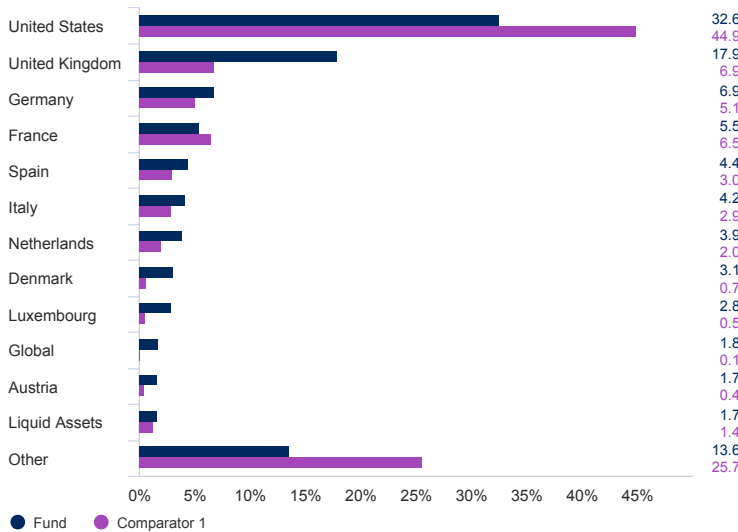
Sector (%)



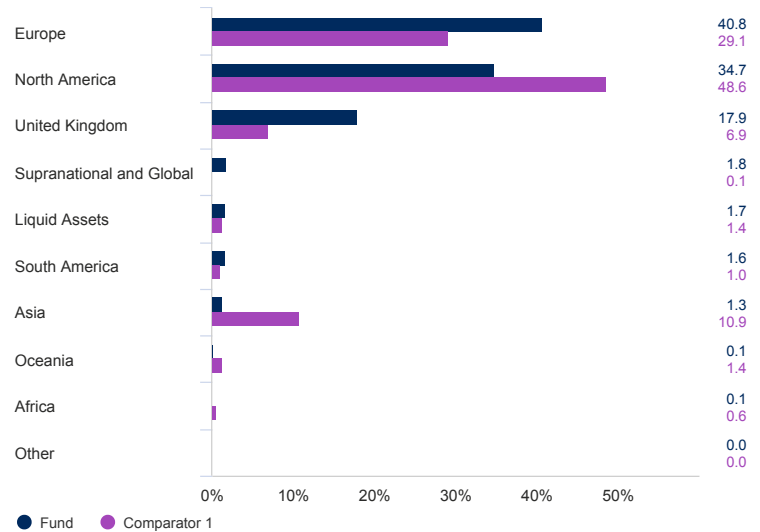
Credit quality (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
FN MA5328 6.0000 01/04/2054	3.1
GNMA2 30YR 5.0000 20/11/2054	2.5
TREASURY NOTE 4.1250 31/10/2029 SERIES GOVT	2.2
SCHRODER ISF SECURITISED CREDIT EUR HEDGED	2.0
FN MA5331 5.5000 01/04/2054	1.9
TREASURY NOTE 4.8750 31/10/2028 SERIES GOVT	1.8
TREASURY NOTE 4.1250 31/10/2026 SERIES GOVT	1.7
G2 MA9906 5.5000 20/09/2054	1.5
TREASURY NOTE 4.6250 28/02/2026 SERIES GOVT	1.4
HOME DEPOT INC FRN 24/12/2025 SERIES CORP	1.2

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

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

The full track record of the previous index has been kept and chain linked to the new one. On 01.05.2021 the Bloomberg Barclays Multiverse 1-5 year TR ex-Treasury A+ to B- EUR hedged index replaced the Bloomberg Barclays Multiverse 1-3 year TR ex-Treasury A+ to B- EUR hedged index. The fund's objectives and investment policy were changed on 21.09.2023.

On 21.09.2023 Schroder ISF Global Credit Income Short Duration changed its name to Schroder ISF Sustainable Global Credit Income Short Duration.

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

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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Past Performance is not a guide to future performance and may not be repeated.

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