Schroders

Schroder International Selection Fund All China Equity

Minimum Disclosure Document
Date of issue 23.10.2026

C Accumulation USD | Data as at 30.09.2026

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI China All Shares Net TR Index after fees have been deducted over a three to five year period by investing in equities of Chinese companies (irrespective of where the companies are listed).

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.

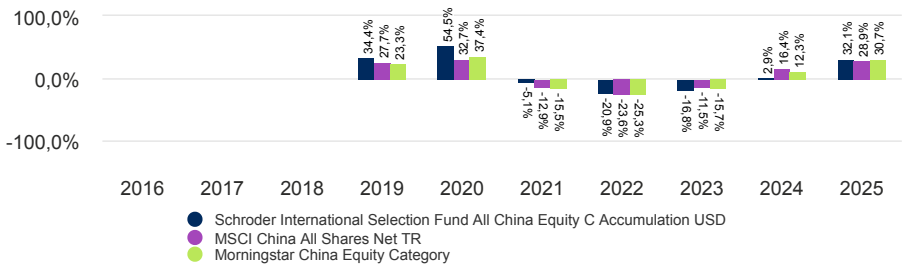
Share class performance (%)

Cumulative performance	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	-8,1	-12,5	18,2	-18,8	36,0
Target	-7,7	-11,6	33,2	-8,8	16,2
Comparator	-5,1	-10,2	33,5	-16,0	5,1

Annualized performance (%)	3 years	5 years	Since inception
Share class (Net)	5,7	-4,1	3,8
Target	10,0	-1,8	1,8
Comparator	10,1	-3,4	0,6

Discrete yearly performance (%)	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20	Sep 20 - Sep 21	Sep 21 - Sep 22	Sep 22 - Sep 23	Sep 23 - Sep 24	Sep 24 - Sep 25	Sep 25 - Sep 26
Share class (Net)	-	-	5,9	47,7	13,9	-30,0	-1,7	9,7	23,1	-12,5
Target	-	-	0,2	33,0	1,1	-31,8	0,4	20,3	25,3	-11,6
Comparator	-	-	-2,5	31,8	2,9	-35,2	-2,8	16,1	28,1	-10,2

Performance over 10 years (%)



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	Louisa Lo Maggie Zheng
Managed fund since	27.07.2018 ; 01.07.2026
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	27.06.2018
Share class launch date	27.06.2018
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 307,96
Number of holdings	66
Target	MSCI China All Shares Net TR
Comparator	Morningstar China Equity Category
Share price end of month	USD 136,0256
Dealing frequency	Daily
Dealing cut off time	13.00 Luxembourg time on a Dealing Day
Distribution frequency	No Distribution
High/Low annual return	54.5 / -20.9

Fees & expenses

Max entry charge	1,00%
Annual management fee	0,750%
Ongoing charge	1,04%
Redemption fee	0,00%
TER	1,04%

Purchase details

Minimum initial subscription	USD 1.000 ; EUR 1.000 or their near equivalent in any other freely convertible currency.

Codes

ISIN	LU1831875205
Bloomberg	SCHACEC LX
SEDOL	BG43JT8

Risk considerations

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.
Concentration risk: The fund may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down.
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.
Derivatives risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used 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.
Higher volatility risk: The price of this fund may be more volatile as it may take higher risks in search of higher rewards, meaning the price may go up and down to a greater extent.
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.

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.

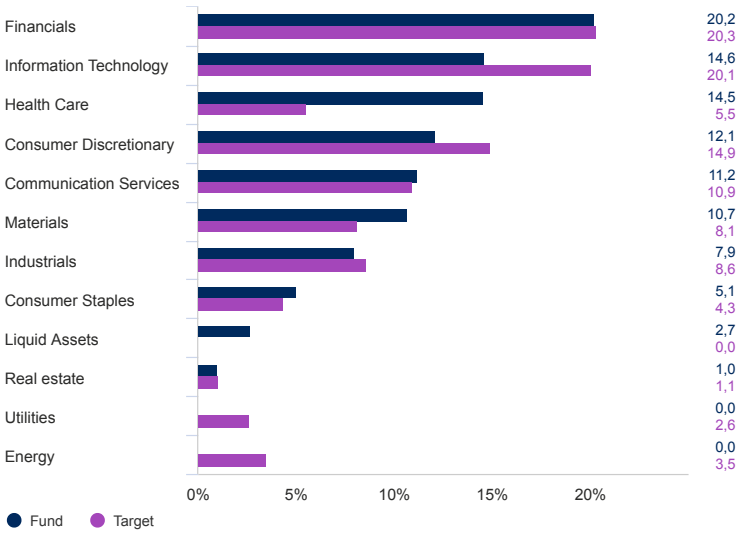
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	23,0	20,1
Alpha (%) (3y)	-4,2	-
Beta (3y)	1,1	-
Sharpe ratio (3y)	0,2	0,3
Information ratio (3y)	-0,8	-
Dividend Yield (%)	2,2	-
Price to book	1,8	-
Price to earnings	13,6	-
Predicted Tracking error (%)	5,6	-

Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Top 10 holdings (%)

Holding name	%
Tencent Holdings Ltd	8,7
Alibaba Group Holding Ltd	6,7
China Construction Bank Corp	4,8
Ping An Insurance Group Co of China Ltd	4,4
Zijin Mining Group Co Ltd	3,7
Contemporary Amperex Technology Co Ltd	3,6
WuXi AppTec Co Ltd	3,3
Industrial & Commercial Bank of China Ltd	3,3
WuXi XDC Cayman Inc	2,7
China Merchants Bank Co Ltd	2,6

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

Additional Info

Management Company Schroder Investment Management (Europe) S.A.
5 Heienhaff, 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

Investment Manager
InvestSchroder Investment Management (Hong Kong) Limited,
Level 33, Two Pacific Place, 88 Queensway, Hong Kong
Tel: + (852) 2521 1633

Website: http://www.schroders.com.hk/

Custodian
J.P. Morgan Bank Luxembourg S.A., European Bank & Business Centre
6 route de Trèves, 2633 Senningerberg
Grand Duchy of Luxembourg
Portfolio category or classification or sector:
Equity

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/

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Important information

This document does not constitute investment advice or a recommendation to buy or sell shares. Investment in the Schroder International Selection Fund (the "Company") involves risks detailed in the prospectus. Shares may only be subscribed for on the basis of the Minimum Disclosure Document, prospectus, and latest audited annual report (and any subsequent unaudited semi-annual report), available 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 personaldata. 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 thirdparty 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 Heienhaff, 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). Fundrock Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund. Fundrock 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.
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This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the “SFDR”). Any references to the integration of sustainability considerations are made in relation to the processes of the investment manager or the Schroders Group and are not specific to the fund.