Schroders

# Schroder International Selection Fund Global Gold

Minimum Disclosure Document
Date of issue 29.10.2026

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 FTSE Gold Mines UCITS capped indexafter fees have been deducted over a three to five year period by investing in equities of companies in the gold industry.

**Information relating to changes in fund manager, investment objective, benchmark and corporate action information:** The target benchmark in the investment objective has been changed from FTSE Gold Mines index to FTSE Gold Mines UCITS capped index on 14.03.2024.
**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.**

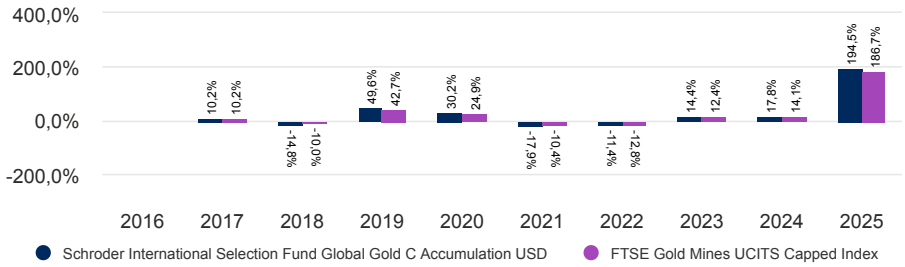
## Share class performance (%)

| Cumulative performance | YTD | 1 year | 3 years | 5 years | 10 years |
|---|---|---|---|---|---|
| Share class (Net) | 8,0 | 31,5 | 347,3 | 323,4 | 366,1 |
| Target | 1,2 | 16,7 | 302,0 | 261,9 | 315,9 |

| Annualized performance (%) | 3 years | 5 years | 10 years |
|---|---|---|---|
| Share class (Net) | 64,8 | 33,5 | 16,6 |
| Target | 59,0 | 29,3 | 15,3 |

| 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) | -10,1 | -22,8 | 52,1 | 47,6 | -29,3 | -21,6 | 20,8 | 62,6 | 109,2 | 31,5 |
| Target | -12,1 | -21,3 | 52,3 | 50,0 | -27,2 | -19,6 | 12,0 | 61,4 | 113,4 | 16,7 |

## Performance over 10 years (%)




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 | James L. Luke |
| Managed fund since | 29.06.2016 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 29.06.2016 |
| Share class launch date | 29.06.2016 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 2.197,70 |
| Number of holdings | 90 |
| Target | FTSE Gold Mines UCITS Capped Index |
| Share price end of month | USD 470,4005 |
| Dealing frequency | Daily |
| Dealing cut off time | 13.00 Luxembourg time on a Dealing Day |
| Distribution frequency | No Distribution |
| High/Low annual return | 194.5 / -17.9 |

## Fees & expenses

| | |
|---|---|
| Max entry charge | 1,00% |
| Annual management fee | 0,750% |
| Ongoing charge | 1,03% |
| Redemption fee | 0,00% |
| TER | 1,04% |

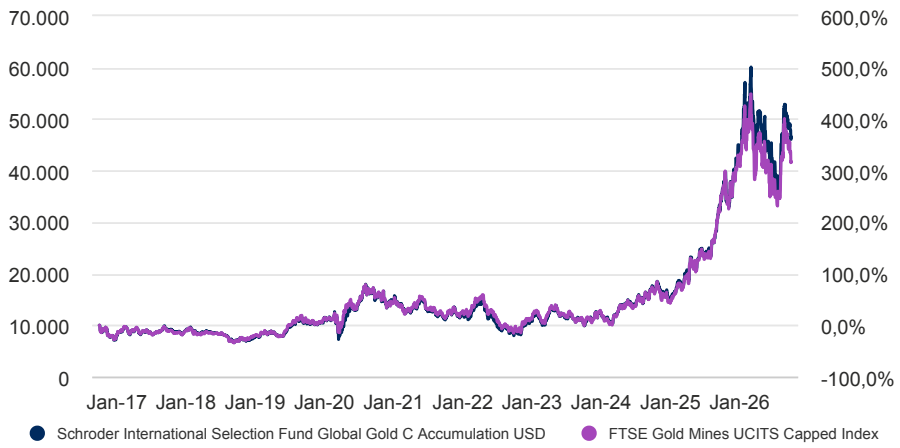
## Purchase details

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

## Codes

| | |
|---|---|
| ISIN | LU1223082279 |
| Bloomberg | SCHGGCU LX |
| SEDOL | BZ01TW2 |

## 10 year return of USD 10.000




The chart is for illustrative purposes only and does not reflect an actual return on any investment. Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

## Risk considerations

**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.
**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 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.

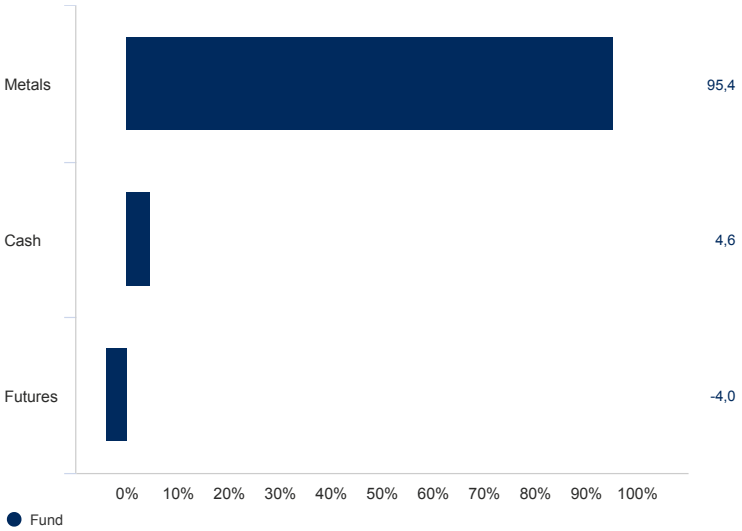
## Risk statistics & financial ratios

| | Fund | Target |
|---|---|---|
| **Annual volatility (%) (3y)** | 41,0 | 43,0 |
| **Alpha (%) (3y)** | 6,4 | - |
| **Beta (3y)** | 0,9 | - |
| **Sharpe ratio (3y)** | 1,3 | 1,2 |
| **Information ratio (3y)** | 0,6 | - |
| **Dividend Yield (%)** | 1,2 | - |
| **Price to book** | 2,8 | - |
| **Price to earnings** | 12,5 | - |
| **Predicted Tracking error (%)** | 6,3 | - |

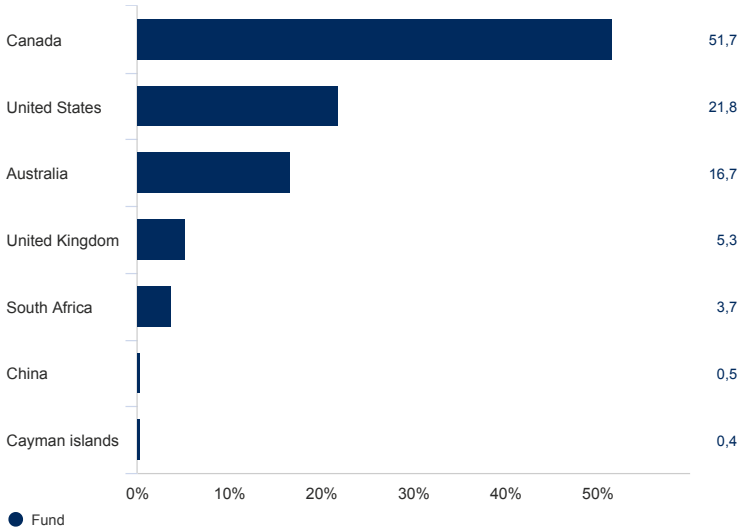
Source: Morningstar. The above ratios are based on bid to bid price based performance data. Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained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

## Asset allocation

### Sector (%)




### Geographical breakdown (%)




### Top 10 holdings (%)

| Holding name | % |
|---|---|
| AGNICO EAGLE MINES LTD (ONTARIO) | 5,8 |
| BARRICK MINING CORP | 5,6 |
| NEWMONT CORPORATION | 5,4 |
| PREDICTIVE DISCOVERY LTD | 4,7 |
| ELDORADO GOLD CORPORATION | 4,6 |
| ANGLOGOLD ASHANTI PLC | 4,2 |
| NORTHERN STAR RESOURCES LTD | 3,6 |
| COEUR MINING INC | 3,5 |
| EQUINOX GOLD CORP | 3,3 |
| B2GOLD CORP | 2,9 |

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

## Share class available

| | C Accumulation USD | C Distribution USD |
|---|---|---|
| **Distribution frequency** | No Distribution | Annually |
| **ISIN** | LU1223082279 | LU1223082600 |
| **Bloomberg** | SCHGGCU LX | SCHGGCI LX |
| **SEDOL** | BZ01TW2 | BZ01V04 |

## 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**
Schroder Investment Management Limited, One London Wall Place, London EC2Y 5AU
United Kingdom
Tel: +44 (0)20 7658 6000
Website: http://www.schroders.com/UK

**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/

**Mandatory Disclosures**
Collective investment schemes are generally medium to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from the management company. The management company does not provide any guarantee either with respect to the capital or the return of a portfolio. The management company has a right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate. Where foreign securities are included in the portfolio there may be additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information.

## Important information

Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. An investment in Schroder International Selection Fund ("the "Company") entails risks, which are fully described in the prospectus. Subscriptions for shares of the Company can only be made on the basis of its Minimum Disclosure Document and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, 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 personal data. 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