Schroders

Schroder Wholesale Australian Equity Fund

Wholesale Class Distribution AUD | Data as at 30.09.2026

Fund objectives and investment policy

To outperform the S&P/ASX 200 Accumulation Index after fees over the medium to long term by investing in a broad range of companies from Australia and New Zealand.

With an established pedigree of investing in Australian equities for over 50 years, the Schroder Australian Equity Fund is an actively managed core Australian equity portfolio with a focus on investing in quality stocks predominantly in Australia characterised by strong returns on capital with a sustainable competitive advantage. The Fund draws on Schroders' deep research capabilities, with a long term focus on investing, it is suitable as a core portfolio holding over the medium term to long term.

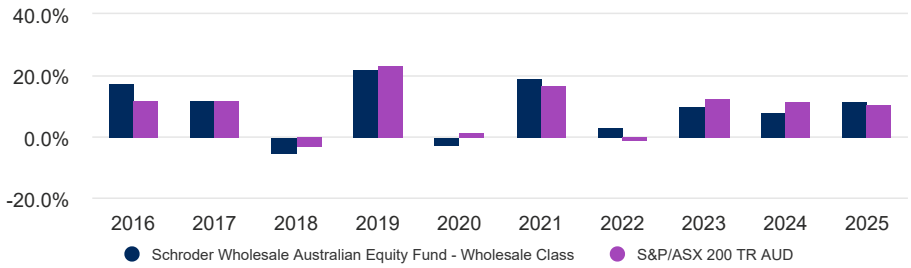
The Fund may invest in Australian and New Zealand securities including but not limited to equities, cash and cash equivalents, exchange traded funds, futures, options and listed equity market derivatives. The following investment ranges apply:

Asset classes / Investment ranges
Australian and New Zealand securities : 95% - 100%
Cash and cash equivalents : 0% - 5%

Fund Performance

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund (pre-fee)	-0.5	5.1	7.7	10.1	13.2	12.8	9.7	10.3
Fund (post-fee)	-0.6	4.9	7.2	9.4	12.3	11.9	8.9	9.4
Benchmark	-2.4	1.3	5.4	3.7	2.7	11.4	7.7	9.0
Relative Performance (Post-fee)	1.8	3.6	1.8	5.7	9.6	0.5	1.2	0.4
Distribution Return	0.0	0.0	1.6	1.6	3.3	3.7	3.4	3.3
Growth Return	-0.6	4.9	5.6	7.8	9.0	8.2	5.5	6.1

Performance over 10 years (%) - Post-Fee



^Represents distributions as a proportion of total net return
^^Price to price return excluding distribution reinvestments
Past performance is not a reliable indicator of future performance. Returns over 12 months are annualised. Exchange rate movements may cause the value of investments to fall as well as rise.
Please refer to www.Schroders.com.au for post-tax returns.
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.

Ratings and accreditation

MORNINGSTAR ★★★★

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

Fund facts

Fund manager	Martin Conlon Andrew Fleming
Managed fund since	01.07.2002 ; 16.07.2007
Domicile	Australia
Fund launch date	01.07.2002
Fund base currency	AUD
Fund size (Million)	AUD 2,029.10
Number of holdings	57
Benchmark	S&P/ASX 200 TR AUD
Unit NAV	AUD 1.9539
Distribution frequency	Semi-Annually

Fees & expenses

Management fees and costs	0.800%
Buy / Sell Spread	0.2% / 0.2%

Purchase details

Minimum initial subscription	AUD 20,000

Codes

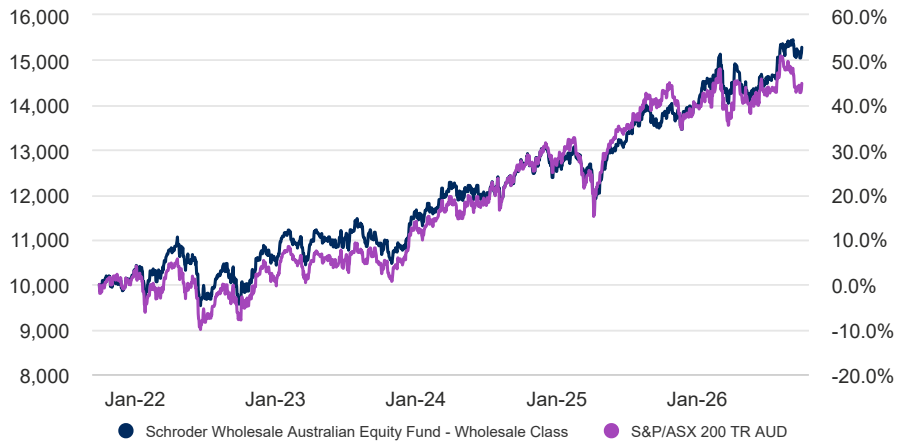
ISIN	AU60SCH01016
Bloomberg	SCHAUEQ AU
APIR	SCH0101AU
mFund Code	SCH21

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Return of AUD 10,000



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.
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.

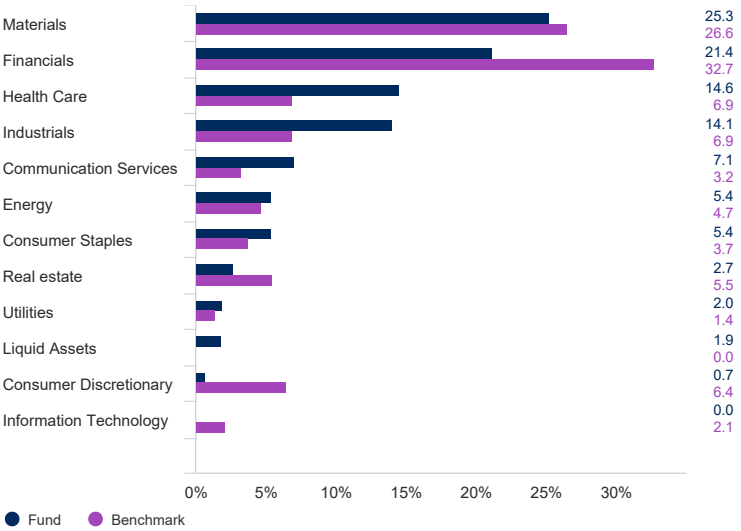
Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	9.4	10.7
Beta (3y)	0.8	-
Sharpe ratio (3y)	0.8	0.7
Information ratio (3y)	0.1	-

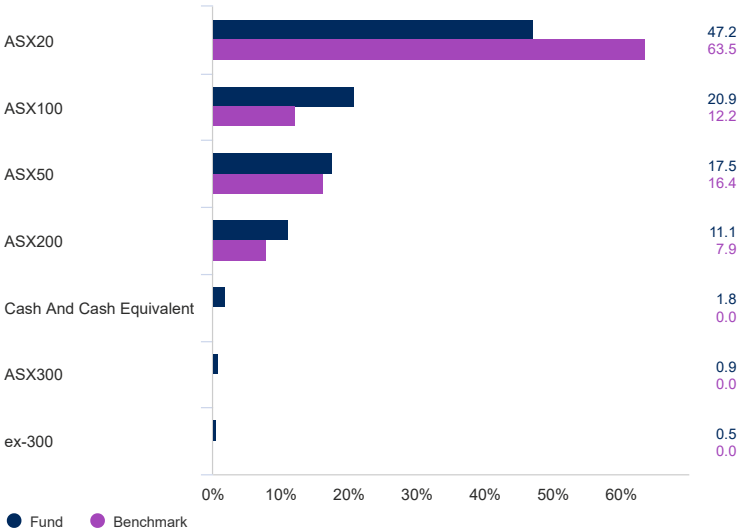
Source: Morningstar. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Market Cap (%)



Top 10 holdings (%)

Holding name
Australia & New Zealand Banking Group Ltd
BHP Group Ltd
Brambles Ltd
CSL Ltd
Cochlear Ltd
Commonwealth Bank of Australia
Santos Ltd
Sonic Healthcare Ltd
Telstra Group Ltd
Westpac Banking Corp

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

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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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Investment in the Schroder Wholesale Australian Equity Fund - Wholesale Class ("the Fund") may be made on an application form in the Product Disclosure Statement, available from the Responsible Entity, Schroder Investment Management Australia Limited (ABN 22 000 443 274, AFSL 226473) ("Schroders").
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