Schroders

# Schroder International Selection Fund Healthcare Innovation

C Accumulation USD | Data as at 07.31.2026

## Fund objectives and investment policy

The fund aims to provide capital growth by investing in equity and equity related securities of healthcare and medical related companies worldwide which meet the Investment Manager's sustainability criteria.

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").

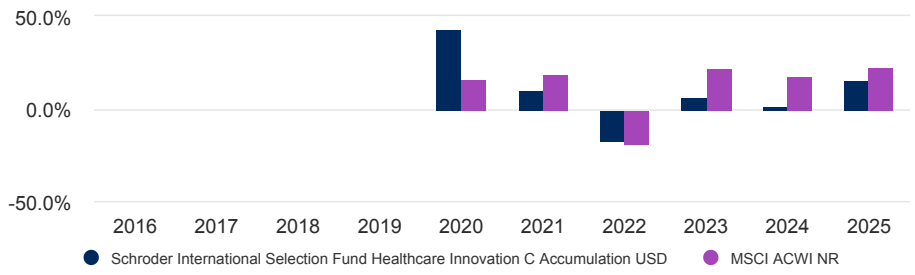
**Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors 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 |
|---|---|---|---|---|---|---|---|
| **Share class (Net)** | -0.3 | 10.1 | 2.2 | 20.0 | 19.5 | 3.5 | 84.7 |
| **Comparator 1** | 0.1 | 4.4 | 11.3 | 22.1 | 65.6 | 67.4 | 138.9 |
| **Comparator 2** | 1.6 | 8.3 | 3.3 | - | - | - | - |

| 12 month performance | Discrete yearly performance (%) - Jul | | | | | Calendar year performance | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 2021 | 2022 | 2023 | 2024 | 2025 |
| **Share class (Net)** | -15.4 | 2.3 | 12.1 | -11.2 | 20.0 | 10.2 | -17.1 | 6.1 | 1.1 | 15.2 |
| **Comparator 1** | -10.5 | 12.9 | 17.0 | 15.9 | 22.1 | 18.5 | -18.4 | 22.2 | 17.5 | 22.3 |

## Performance over 10 years (%)




## Ratings and accreditation

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

## Fund facts

| | |
|---|---|
| Fund manager | John Bowler |
| Managed fund since | 07.31.2019 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 07.31.2019 |
| Share class launch date | 07.31.2019 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 192.76 |
| Number of holdings | 70 |
| Comparator 1 | MSCI ACWI NR |
| Comparator 2 | MSCI AC World Health Care (Net TR) Index |
| Unit NAV | USD 184.6898 |
| Dealing frequency | Daily |
| Distribution frequency | No Distribution |

## Fees & expenses

| | |
|---|---|
| Entry charge up to | 1.00% |
| Annual management fee | 0.750% |
| Ongoing charge | 1.06% |
| 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. |

## Codes

| | |
|---|---|
| ISIN | LU2016066834 |
| CUSIP | - |
| Bloomberg | SHCINNC LX |
| SEDOL | BK4Q6J4 |

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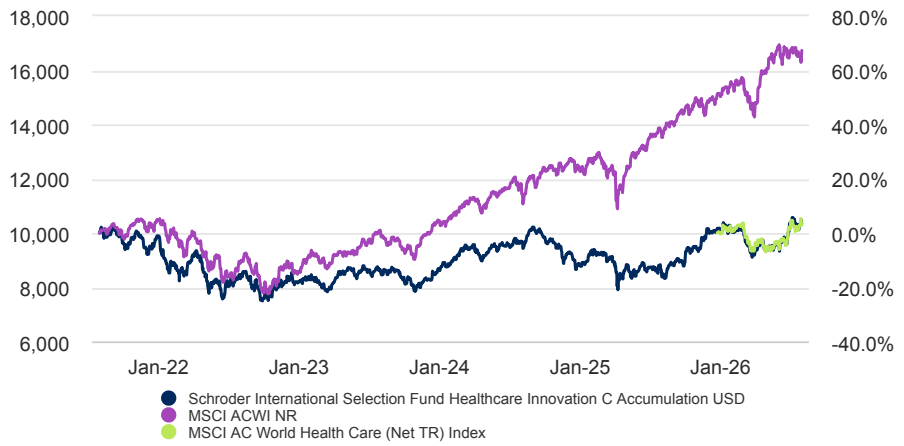
## 5 year return of USD 10,000




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

**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.
**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.
**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 (SRRI)

**LOWER RISK** Potentially lower reward — **HIGHER RISK** Potentially higher reward

| 1 | 2 | 3 | 4 | **5** | 6 | 7 |
|---|---|---|---|---|---|---|

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.

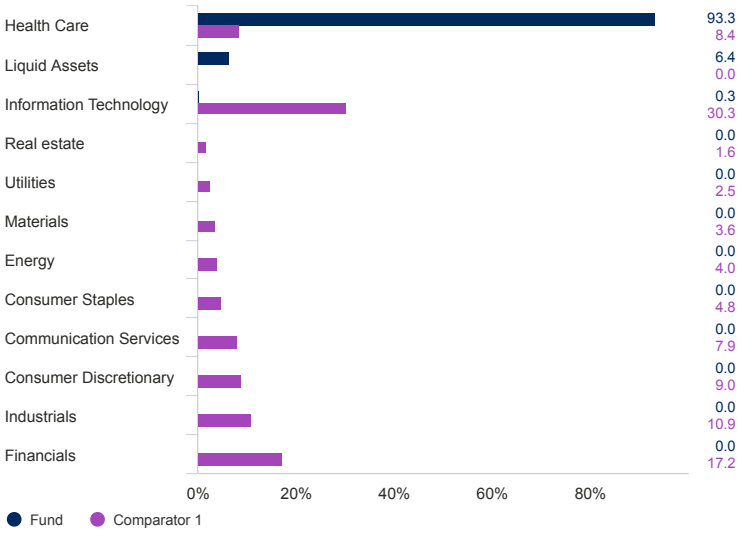
## Risk statistics & financial ratios

| | Fund | Comparator 1 |
|---|---|---|
| **Annual volatility (%) (3y)** | 13.9 | 12.6 |
| **Alpha (%) (3y)** | -5.9 | - |
| **Beta (3y)** | 0.6 | - |
| **Sharpe ratio (3y)** | 0.2 | 1.0 |
| **Information ratio (3y)** | -1.0 | - |
| **Dividend Yield (%)** | 1.3 | - |
| **Price to book** | 4.1 | - |
| **Price to earnings** | 29.0 | - |
| **Predicted Tracking error (%)** | 4.0 | - |

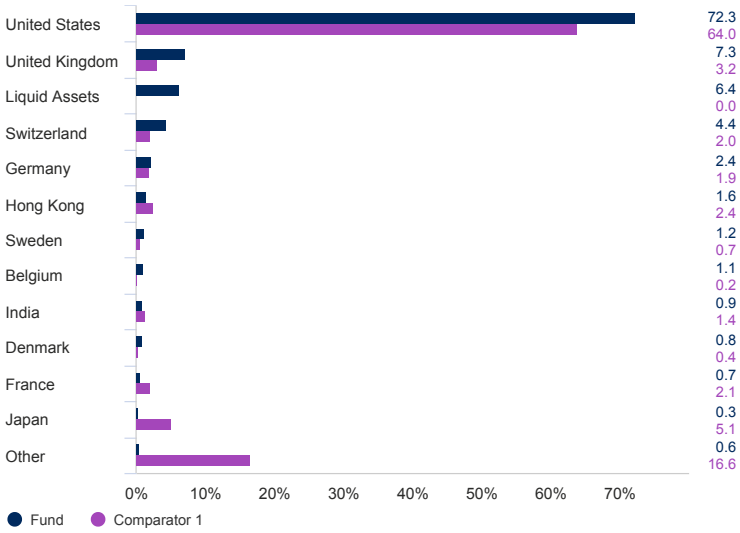
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

## Asset allocation

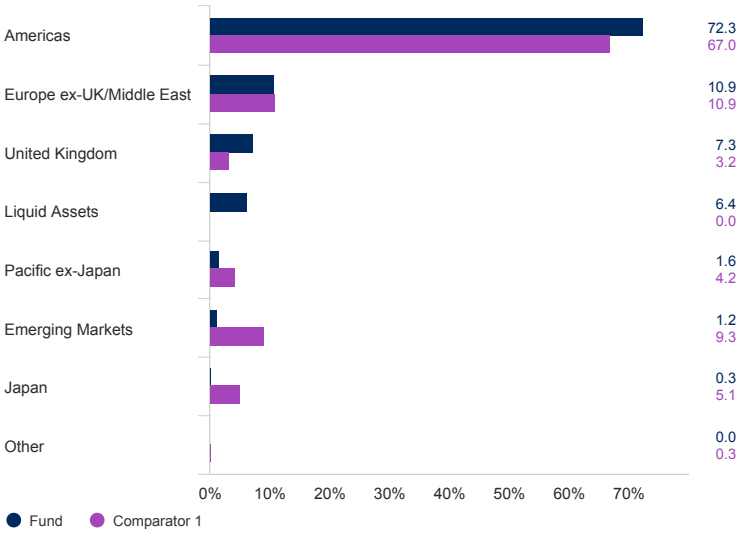
### Sector (%)




### Geographical breakdown (%)




### Region (%)




### Top 10 holdings (%)

| Holding name | % |
|---|---|
| Johnson & Johnson | 8.9 |
| Eli Lilly & Co | 6.6 |
| UnitedHealth Group Inc | 6.1 |
| United States Treasury Bill | 5.0 |
| Thermo Fisher Scientific Inc | 4.1 |
| AstraZeneca PLC | 4.0 |
| Merck & Co Inc | 3.3 |
| AbbVie Inc | 3.1 |
| CVS Health Corp | 3.1 |
| Stryker Corp | 2.9 |

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

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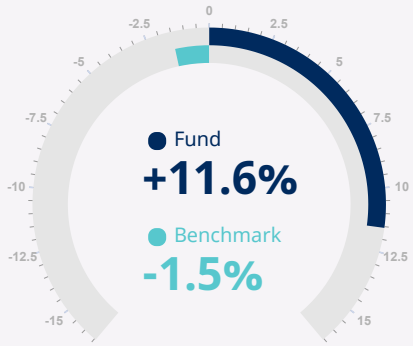
## Proprietary Sustainability Metrics %

### Overall Impact

Data as at 07.31.2026




| 99.6% Coverage* | 99.9% Coverage* |
|---|---|

The sustainability scores of the fund and the benchmark are shown. The benchmark is the MSCI AC World (Net TR).

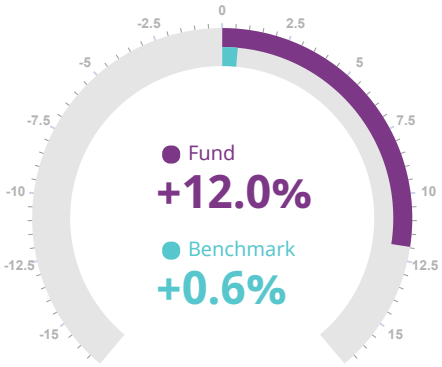
The Schroders Impact score is based on Schroders' proprietary tool, SustainEx™. SustainEx™ provides an estimate of the potential societal or environmental impact that may be created by the companies and other issuers in which the fund is invested. The result is expressed as a notional percentage (positive or negative) of sales of the relevant underlying companies and other issuers. For example, a SustainEx™ score of +2% would mean a company contributes $2 of relative notional positive impact (i.e. benefits to society) per $100 of sales.

We calculate SustainEx™ scores for companies and other issuers in the fund to arrive at the total fund score.

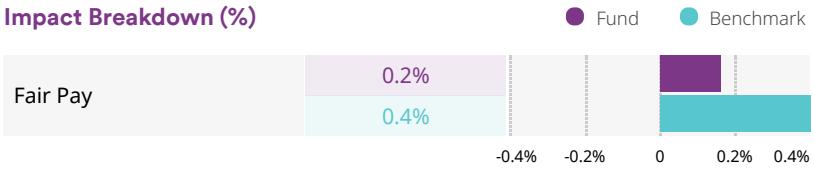
The "Overall Impact" shown is a measure of the fund's estimated impact compared to that of its benchmark, in each case calculated as a relative notional percentage as described above.

The "Impact on People" and "Impact on Planet" measure the fund's estimated underlying benefits and harms, as compared to its benchmark, in each case calculated as a relative notional percentage as described above.

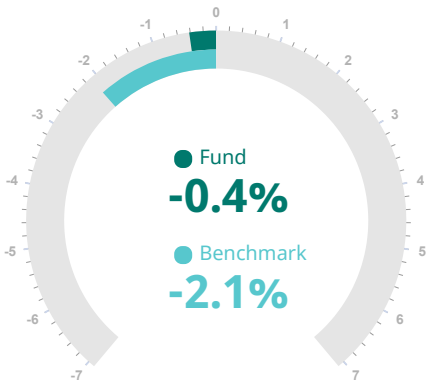
### Overall Impact On: People



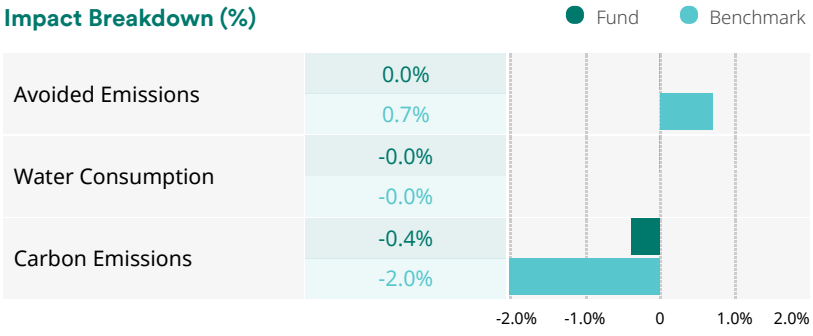

#### Impact Breakdown (%)




### Overall Impact On: Planet




#### Impact Breakdown (%)



## Contact information

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Fax: +352 341 342 342

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

**Benchmark/Comparator Changes**
On 23.12.2025 a new comparator MSCI AC World Health Care (Net TR) Index was added to the fund.

**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.

**General:**
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Subscriptions for shares of the Company can only be made on the basis of its latest Key Information Document (the "KID") 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. An investment concerns the acquisition of shares in the Company, and not the underlying assets. The Company is a Luxembourg-based Société d'Investissement à Capital Variable (SICAV), established for an unlimited period and coordinated with regard to the European regulations and meets the criteria for Undertakings for Collective Investment in Transferable Securities (UCITS). The KIDs are available in Bulgarian, Czech, Danish, Dutch, English, French, Finnish, German, Greek, Hungarian, Icelandic, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovakian, Spanish and Swedish, and the prospectus are available in English, Flemish, French, German, Spanish, free of charge at www.eifs.lu/schroders. The availability of KIDs in the aforementioned languages is subject to the registration of the fund in the respective jurisdiction.

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Schroders may decide to cease the distribution of any fund(s) in any EEA country at any time but we will publish our intention to do so on our website, in line with applicable regulatory requirements.

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

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Chile: "This is not a public offering of securities. Neither the Issuer nor the Securities have been registered with the Financial Market Commission of Chile (CMF). This document nor any other offering material in relation to the Issuer has not been submitted to or reviewed by the CMF and therefore they are not intended for the public offer of the securities in the Republic of Chile".

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Mexico: "The securities have not been and will not be registered with the National Registry of Securities, maintained by the Mexican National Banking Commission and, as a result, may not be offered or sold publicly in Mexico. The Fund may be offered or sold to qualified and institutional investors in Mexico, pursuant to the private placement exemption set forth under Article 8 of the Securities Market Law as part of a private offer."

Panama: "This Private Investment Fund is not registered nor is it subject to the supervision of the Securities Superintendence of Panama."

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