

C Accumulation USD | Data as at 31.07.2024

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of 60% MSCI AC World (Net TR) Index unhedged to USD / 40% Barclays Global Treasury Index (CA, IT, FR, DE, UK, US) hedged to USD before fees have been deducted* over a five to seven year period by investing in a diversified range of assets and markets worldwide.*For the target return after fees for each Share Class please visit the Schroder website <https://www.schroders.com/en/lu/private-investor/investing-with-us/after-fees-performance-targets/>

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	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	0,7	3,9	5,3	9,4	1,1	-	24,3
Benchmark	1,9	6,5	8,2	12,2	6,4	-	26,4

Annualized performance (%)	3 years	5 years	Since inception
Share class (Net)	0,4	-	5,6
Benchmark	2,1	-	6,0

Discrete yearly performance (%)	Jul 14 - Jul 15	Jul 15 - Jul 16	Jul 16 - Jul 17	Jul 17 - Jul 18	Jul 18 - Jul 19	Jul 19 - Jul 20	Jul 20 - Jul 21	Jul 21 - Jul 22	Jul 22 - Jul 23	Jul 23 - Jul 24
Share class (Net)	-	-	-	-	-	-	22,7	-11,1	3,9	9,4
Benchmark	-	-	-	-	-	-	18,5	-10,0	5,3	12,2

Performance over 10 years (%)



Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

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.

Fund facts

Fund manager	Merrick Styles Michael Devereux Remi Olu-Pitan
Managed fund since	20.07.2020 ; 20.07.2020 ; 20.07.2020
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	20.07.2020
Share class launch date	20.07.2020
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 7,54
Benchmark	60% MSCI AC World (USD), 40% Barclays Global Treasury (CA, IT, FR, DE, UK, US)
Share price end of month	USD 124,3397
Dealing frequency	Daily
Dealing cut off time	13.00 Luxembourg time on Dealing Day
Distribution frequency	No Distribution
High/Low annual return	11.4 / -15.4

Fees & expenses

Max entry charge	1,00%
Annual management fee	0,500%
Ongoing charge	0,65%
Redemption fee	0,00%
TER	0,65%

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	LU2114323491
Bloomberg	SCGMGCU LX
SEDOL	BK5C129

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Top 10 holdings (%)

Holding name	%
Global Corporate Bond Fund	19,0
Global Equity Fund	18,9
QEP Global Core Fund	18,8
Global Sustainable Growth Fund	8,6
iShares S&P Financials Sector	7,6
iShares S&P 500 ETF	5,9
US 30 Year Bond	5,3
Global Gold Fund	3,2
Asian Opportunities Fund	2,7
UK Long-dated Gilt	2,3

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

Additional Info**Name of the manager, trustee and/or custodian and relevant contact details****Management Company Schroder Investment Management (Europe) S.A.****5, rue Höhenhof****1736 Senningerberg, Grand Duchy of Luxembourg****Tel.: +27 87 806 9602 / +27 63 617 9954****Website: www.schroders.co.za****Email: Southafrica@schroders.com****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.

Custodian

J.P. Morgan Bank Luxembourg S.A., European Bank & Business Centre
6 route de Trèves, 2633 Senningerberg
Grand Duchy of Luxembourg

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:
<http://www.schroders.com/en/za/intermediary/literature/legal-documents/>

The net asset value of the portfolio is published daily on the following website:

<http://www.schroders.com/en/za/intermediary/fund-centre/prices-and-performance/>

Asset Manager

Schroder Investment Management Limited, 1 London Wall Place
London EC2Y 5AU United Kingdom

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Website: www.schroders.com**Portfolio category or classification or sector:**

Multi-Asset

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Important information

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