Schroders

Schroder International Selection Fund QEP Global Core

Minimum Disclosure Document
Date of issue 16.11.2026

C Accumulation USD | Data as at 31.10.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the MSCI World (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies worldwide.

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.

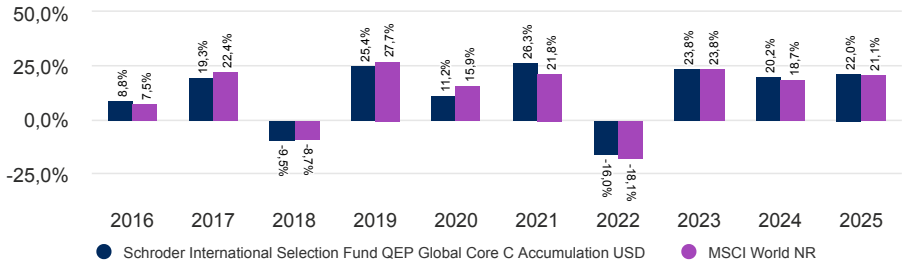
Share class performance (%)

Cumulative performance	YTD	1 year	3 years	5 years	10 years
Share class (Net)	10,9	11,5	84,3	73,9	238,3
Constraining	10,9	12,1	82,9	64,7	237,8

Annualized performance (%)	3 years	5 years	10 years
Share class (Net)	22,6	11,7	13,0
Constraining	22,3	10,5	12,9

Discrete yearly performance (%)	Oct 16 - Oct 17	Oct 17 - Oct 18	Oct 18 - Oct 19	Oct 19 - Oct 20	Oct 20 - Oct 21	Oct 21 - Oct 22	Oct 22 - Oct 23	Oct 23 - Oct 24	Oct 24 - Oct 25	Oct 25 - Oct 26
Share class (Net)	19,4	1,6	10,5	0,2	44,7	-14,9	10,8	33,1	24,1	11,5
Constraining	22,8	1,2	12,7	4,4	40,4	-18,5	10,5	33,7	22,0	12,1

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	Lukas Kamblevicius
Managed fund since	01.04.2022
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	03.06.1993
Share class launch date	17.01.2000
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 6.026,67
Number of holdings	485
Constraining	MSCI World NR
Share price end of month	USD 85,1111
Dealing frequency	Daily
Dealing cut off time	13.00 Luxembourg time on a Dealing Day
Distribution frequency	No Distribution
High/Low annual return	22.1 / -10

Fees & expenses

Max entry charge	1,00%
Annual management fee	0,275%
Ongoing charge	0,41%
Redemption fee	0,00%
TER	0,40%

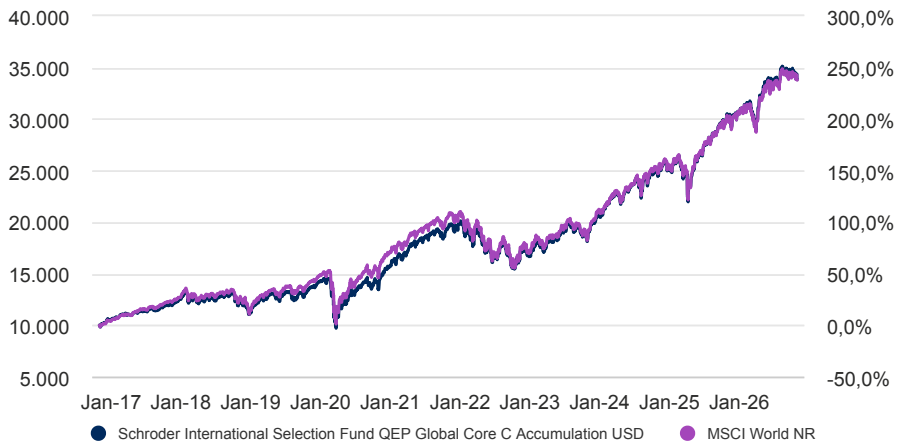
Purchase details

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

Codes

ISIN	LU0106255481
Bloomberg	SCHGEQA LX
SEDOL	5795237

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

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.
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.
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.

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.

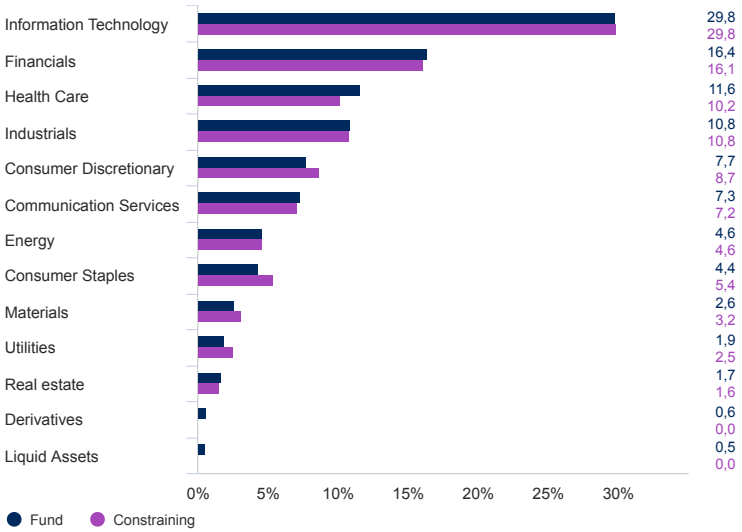
Risk statistics & financial ratios

	Fund	Constraining
Annual volatility (%) (3y)	11,9	11,6
Alpha (%) (3y)	0,1	-
Beta (3y)	1,0	-
Sharpe ratio (3y)	1,4	1,4
Information ratio (3y)	0,2	-
Dividend Yield (%)	1,5	-
Price to book	4,1	-
Price to earnings	22,0	-
Predicted Tracking error (%)	0,8	-

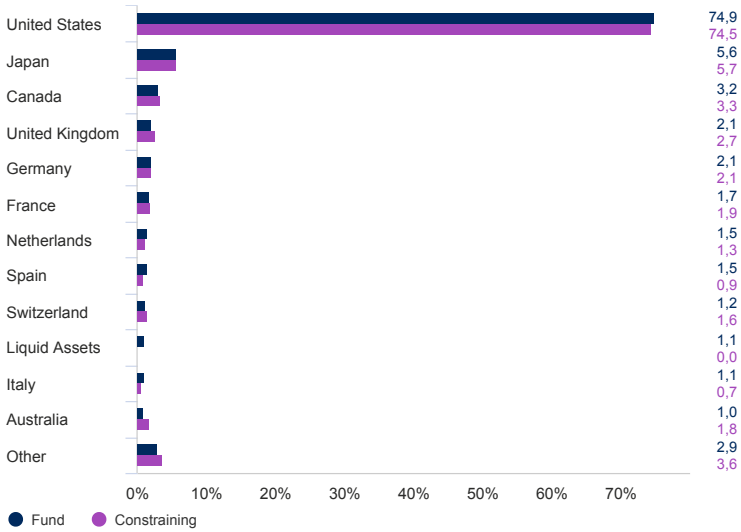
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

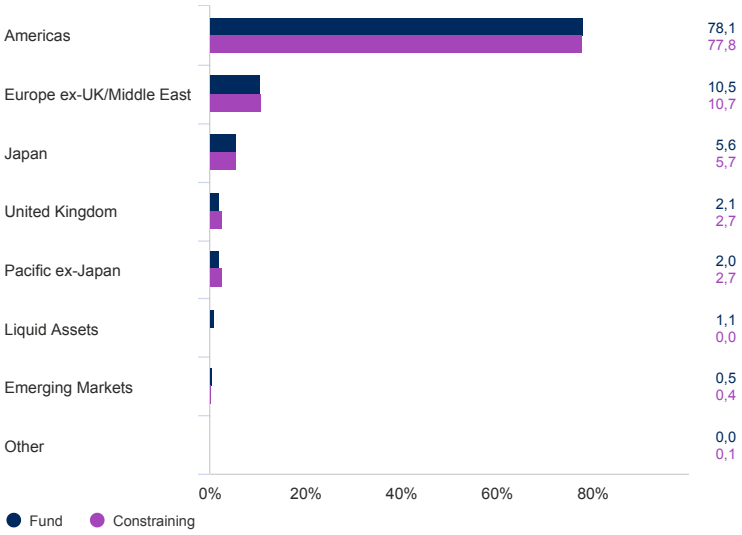
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Apple Inc	5,7
NVIDIA Corp	5,3
Microsoft Corp	4,2
Alphabet Inc	3,3
Amazon.com Inc	2,6
Broadcom Inc	1,7
Meta Platforms Inc	1,5
Eli Lilly & Co	1,5
Tesla Inc	1,2
Micron Technology Inc	1,1

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	LU0106255481	LU0062905749
Bloomberg	SCHGEQA LX	SCHGLEC LX
SEDOL	5795237	4962292

Additional Info

Management Company Schroder Investment Management (Europe) S.A.
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Email: Southafrica@schroders.com

Investment Manager
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United Kingdom
Tel: +44 (0)20 7658 6000
Website: http://www.schroders.com/UK

Custodian
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Grand Duchy of Luxembourg
Portfolio category or classification or sector:
Equity

Registered portfolio name
Schroder ISF QEP Global Core

Mandatory Disclosures
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Important information

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