Schroders

Schroder Australian High Yielding Credit Fund

Wholesale Class Distribution AUD | Data as at 31.10.2026

Fund objectives and investment policy

To outperform the RBA Cash Rate before fees over the medium term.

The Fund may invest in a range of Australian credit securities such as corporate bonds across the credit spectrum, subordinated securities, and cash. Australian credit securities include those issued in Australian dollar, or those denominated in foreign currency by Australian issuers. The following investment ranges apply:

Asset classes Investment ranges
Australian subordinated securities : 20%-100%
Australian corporate bonds : 0% - 80%
Cash and cash equivalents : 0% - 20%

Fund Performance

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years p.a.	5 years p.a.	Since inception p.a.
Fund (pre-fee)	-0.4	0.1	2.2	3.9	5.0	-	-	5.9
Fund (post-fee)	-0.5	-0.1	2.0	3.4	4.4	-	-	5.3
Benchmark	0.4	1.1	2.3	3.6	4.2	-	-	4.2
Relative Performance (Post-fee)	-0.9	-1.2	-0.3	-0.2	0.2	-	-	1.1
Distribution Return	0.5	1.5	3.1	5.1	6.1	-	-	6.3
Growth Return	-1.0	-1.6	-1.1	-1.6	-1.7	-	-	-1.0

^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.

Fund facts

Fund manager	Helen Mason Chris Walter
Managed fund since	01.11.2020 ; 06.01.2026
Domicile	Australia
Fund launch date	21.01.2025
Fund base currency	AUD
Fund size (Million)	AUD 1,150.07
Benchmark	RBA Cash Rate Target
Unit NAV	AUD 0.9889
Distribution frequency	Monthly

Fees & expenses

Management fees and costs	0.500%
Buy / Sell Spread	0.1% / 0.1%

Purchase details

Minimum initial subscription	AUD 20,000

Codes

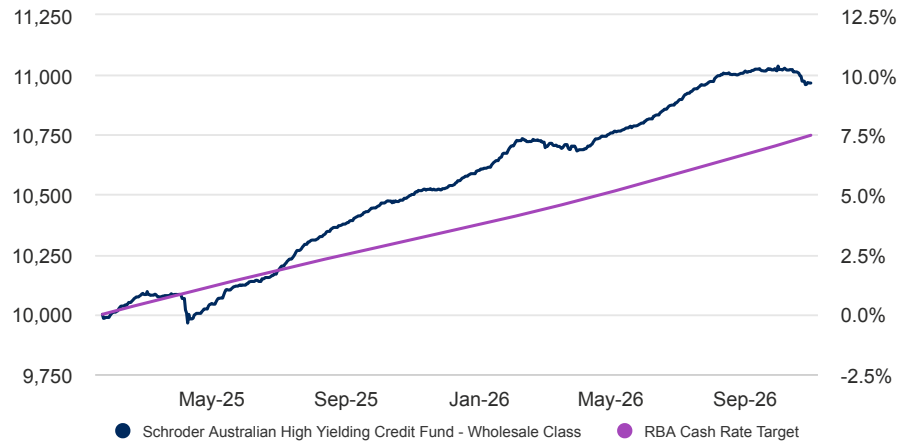
ISIN	AU60SCH07781
Bloomberg	-
APIR	SCH0778AU

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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.

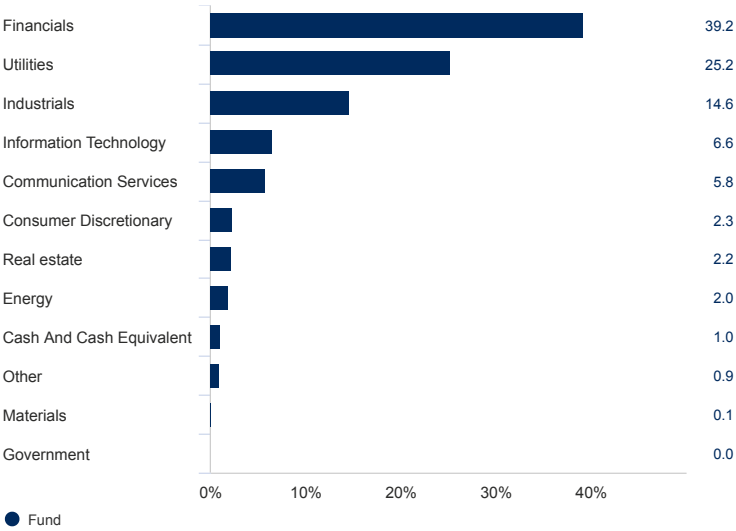
Risk statistics & financial ratios

	Fund
Effective duration (years)	0.4
Yield to maturity (%)	7.1

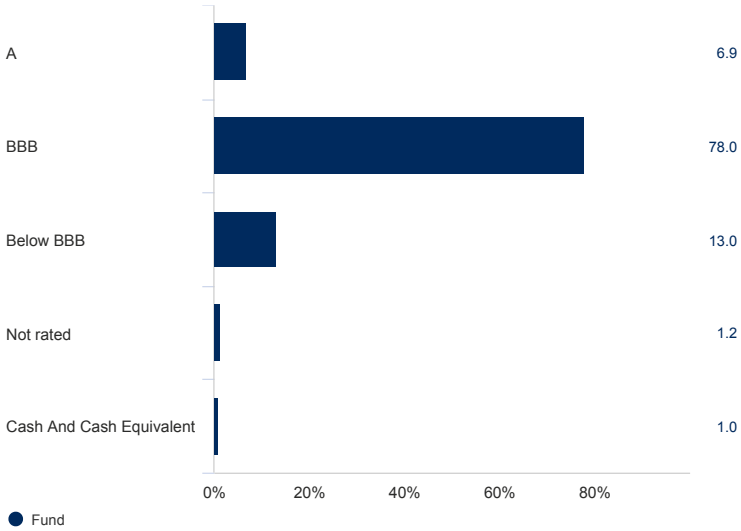
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

Sector (%)



Credit quality (%)



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

Contact information

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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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