Schroders

Schroder International Selection Fund All China Equity

C Accumulation USD | Data as at 10.31.2026

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI China All Shares Net TR Index after fees have been deducted over a three to five year period by investing in equities of Chinese companies (irrespective of where the companies are listed).

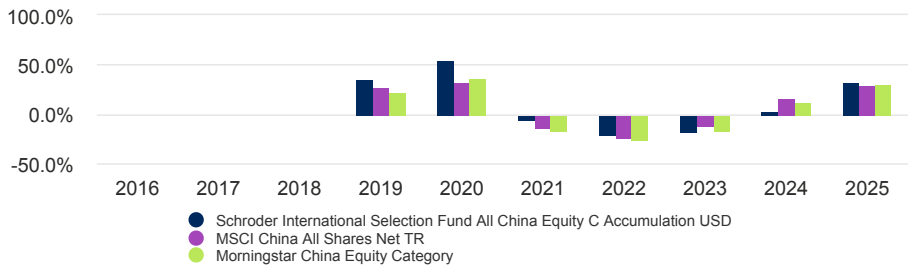
Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors 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)	-8.7	-10.9	-16.1	-16.6	12.2	-29.1	24.2
Target	-8.3	-12.2	-15.4	-16.9	27.0	-18.6	6.6
Comparator	-9.1	-12.6	-13.8	-15.5	26.4	-25.6	-4.5

12 month performance	Discrete yearly performance (%) - Oct					Calendar year performance				
	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2021	2022	2023	2024	2025
Share class (Net)	-41.9	8.7	6.0	26.9	-16.6	-5.1	-20.9	-16.8	2.9	32.1
Target	-42.6	11.6	18.5	29.0	-16.9	-12.9	-23.6	-11.5	16.4	28.9
Comparator	-45.9	8.7	14.7	30.5	-15.5	-15.5	-25.3	-15.7	12.3	30.7

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	Louisa Lo Maggie Zheng
Managed fund since	07.27.2018 ; 07.01.2026
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	06.27.2018
Share class launch date	06.27.2018
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 271.77
Number of holdings	64
Target	MSCI China All Shares Net TR
Comparator	Morningstar China Equity Category
Unit NAV	USD 124.2054
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Entry charge up to	1.00%
Annual management fee	0.750%
Ongoing charge	1.04%
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	LU1831875205
CUSIP	-
Bloomberg	SCHACEC LX
SEDOL	BG43JT8

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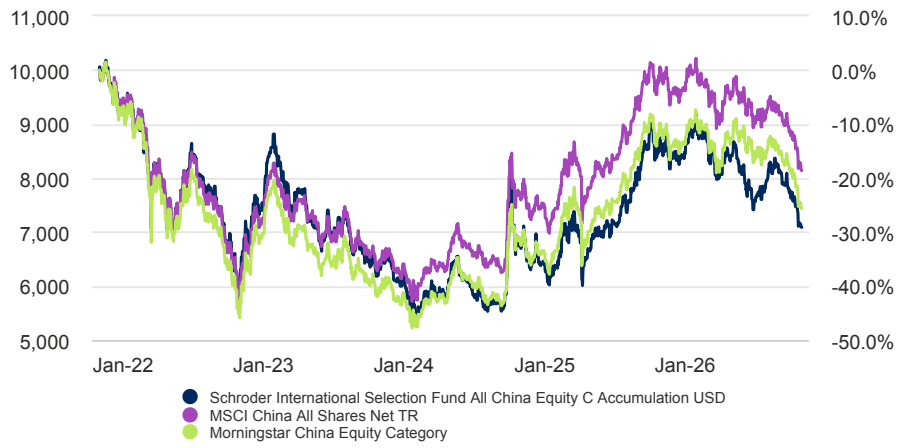
C Accumulation USD | Data as at 10.31.2026

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

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.
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.
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.

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.

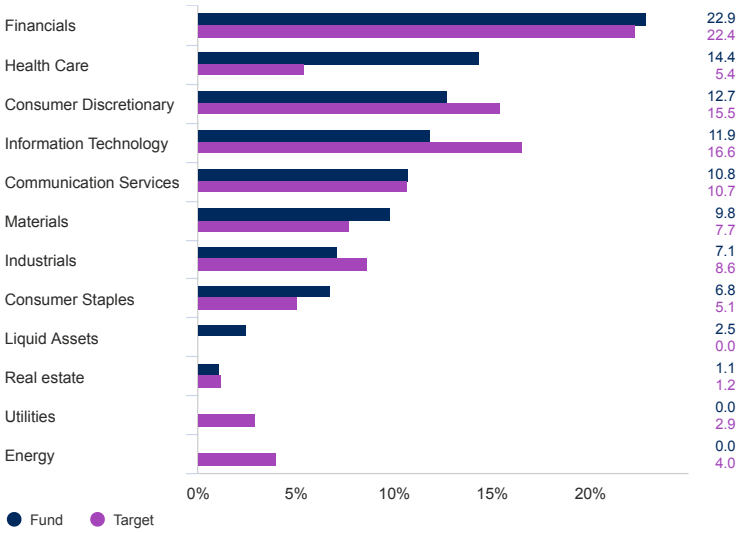
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	23.5	20.6
Alpha (%) (3y)	-4.2	-
Beta (3y)	1.1	-
Sharpe ratio (3y)	0.1	0.3
Information ratio (3y)	-0.8	-
Dividend Yield (%)	2.5	-
Price to book	1.6	-
Price to earnings	13.0	-
Predicted Tracking error (%)	5.6	-

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 (%)



Top 10 holdings (%)

Holding name	%
Tencent Holdings Ltd	8.4
Alibaba Group Holding Ltd	6.7
China Construction Bank Corp	5.5
Ping An Insurance Group Co of China Ltd	4.8
Industrial & Commercial Bank of China Ltd	3.8
Contemporary Amperex Technology Co Ltd	3.6
Zijin Mining Group Co Ltd	3.6
WuXi AppTec Co Ltd	3.4
China Merchants Bank Co Ltd	2.9
BOC Hong Kong Holdings Ltd	2.4

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

Contact information

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Fax: Luxembourg

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

On 01.05.2021 the MSCI China All Shares Net TR replaced the 30% MSCI China A Onshore / 70% MSCI China composite. The full track record of the previous index has been kept and chain linked to the new one.

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 target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. 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. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

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.

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