Schroders

Schroder International Selection Fund US Large Cap

A Accumulation USD | Data as at 08.31.2026

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the Standard & Poor's 500 (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of large-sized US companies.

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").

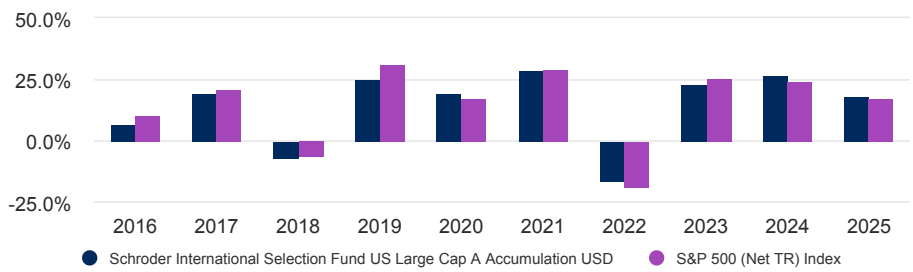
Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors 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	10 years
Share class (Net)	3.0	4.5	7.3	12.2	69.1	71.7	262.3
Target	2.7	1.6	12.1	19.2	75.0	78.4	296.7

12 month performance	Discrete yearly performance (%) - Aug					Calendar year performance				
	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2021	2022	2023	2024	2025
Share class (Net)	-10.5	13.4	26.6	19.1	12.2	28.9	-16.1	22.9	26.6	18.0
Target	-11.1	14.6	25.1	17.3	19.2	29.3	-18.5	25.7	24.7	17.8

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	Frank Thormann
Managed fund since	11.07.2017
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	08.02.1993
Share class launch date	01.17.2000
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 9,848.98
Number of holdings	43
Target	S&P 500 (Net TR) Index
Unit NAV	USD 437.9219
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Entry charge up to	5.00%
Annual management fee	1.250%
Ongoing charge	1.58%
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	LU0106261372
CUSIP	-
Bloomberg	SCHUSEA LX
SEDOL	5795787

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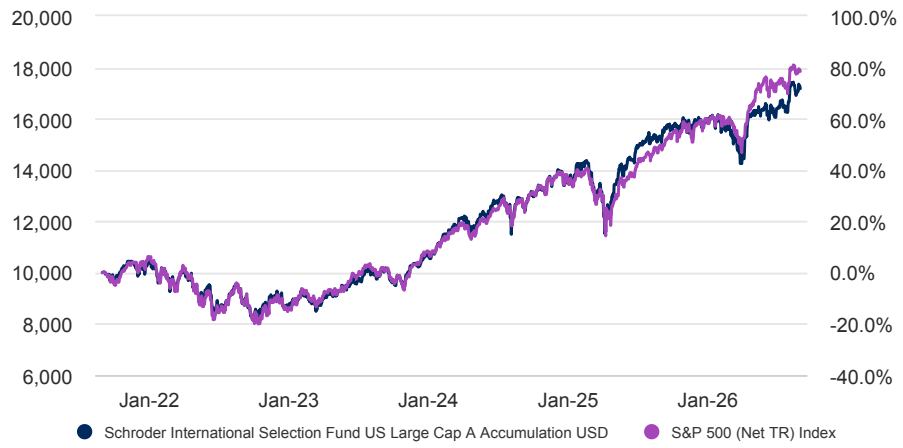
5 year return of USD 10,000



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.

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)	15.2	13.8
Alpha (%) (3y)	-1.5	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.9	1.1
Information ratio (3y)	-0.3	-
Dividend Yield (%)	0.8	-
Price to book	6.5	-
Price to earnings	26.4	-
Predicted Tracking error (%)	4.2	-

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.

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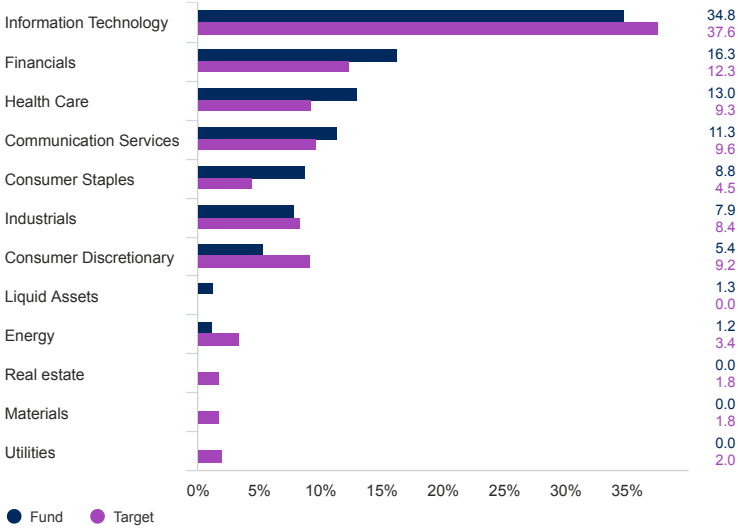
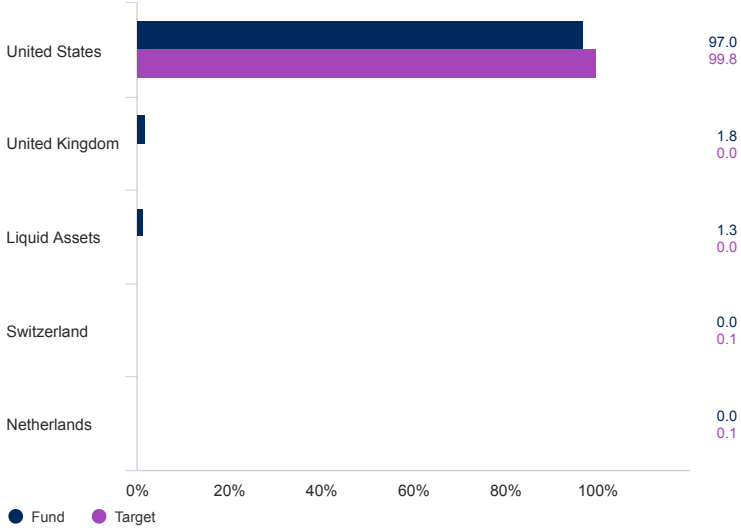
Asset allocation

Sector (%)



Geographical breakdown (%)



Top 10 holdings (%)

Holding name	%
NVIDIA Corp	9.1
Microsoft Corp	7.6
Alphabet Inc	7.5
Broadcom Inc	5.2
Meta Platforms Inc	3.8
Coca-Cola Co/The	3.1
Visa Inc	3.0
JPMorgan Chase & Co	3.0
Veeva Systems Inc	2.7
Arista Networks Inc	2.7

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

Share class available

	A Accumulation USD	A Distribution USD
Distribution frequency	No Distribution	Annually
ISIN	LU0106261372	LU0006306889
Bloomberg	SCHUSEA LX	SCHUSEI LX
SEDOL	5795787	0781037

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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

Objective/Investment Policy Changes
On 04 May 2026 the fund objective was updated.

Name Changes
On 20 August 2001 the fund changed its name from Schroder ISF US Equity to Schroder ISF North American Equity.
On 15 May 2006 the fund changed its name from Schroder ISF North American Equity to Schroder ISF US Large Cap.

Benchmark/Comparator Changes
On 30 November 2011 the target benchmark changed from S&P 500 (Composite) Lagged to S&P 500 Net TR Lagged. The full track record of previous benchmark was removed and replaced with the new one.
On 04 May 2026 the target benchmark changed from S&P 500 Net TR Lagged to S&P 500 (Net TR) Index. 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 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

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Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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Important information

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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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