Schroders

Schroder Global Sustainable Growth Fund

Marketing material

L Accumulation GBP | Data as at 31.10.2026

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI All Country World (Net Total Return) Index (after the deduction of fees) over any three to five year period by investing in equities of companies worldwide which the investment manager classifies as sustainable. These are companies that, through the way they are managed and/or the goods and services that they sell, make a positive contribution to the planet (the environment); and/or people (employee wellbeing; customer wellbeing; healthy, inclusive and connected communities; and/or effective and accountable institutions).

Above is the Investment Objective of the fund. For details on the full fund's Investment Policy please see the KIID. The Fund is actively managed and invests at least 80% of its assets in a concentrated portfolio of equity and equity related securities of companies worldwide. The Fund only invests in companies that have a positive rating based on the Investment Manager's sustainability criteria.
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)	-3.5	0.4	9.6	7.1	48.8	45.5	68.0
Target	-2.5	0.3	11.6	10.2	65.7	65.6	87.7

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)	-	-	-	-	-	-7.9	6.1	22.7	13.1	7.1
Target	-	-	-	-	-	-4.7	4.8	25.3	20.0	10.2

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	-	-	-	-	-	-	-7.8	16.8	13.0	7.1
Target	-	-	-	-	-	-	-8.1	15.3	19.6	13.9

Performance over 10 years (%)



Please see the Benchmark section under Important information for more details.

Sustainability Focus

SDR Information

Please see the SDR information section for further information

Ratings and accreditation

MSCI ESG RATINGS AA
CCC B BB BBB A AA AAA

MORNINGSTAR ★★★★

Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Charles Somers Scott MacLennan
Managed fund since	01.08.2022 ; 01.08.2022
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	19.01.2021
Share class launch date	19.01.2021
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 208.28
Number of holdings	40
Target	MSCI ACWI NR USD
Unit NAV	GBP 0.8399
Dealing frequency	Daily
Distribution frequency	Semi-Annually

Fees & expenses

Ongoing charge	0.77%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	GBP 0

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.
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.
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: The fund invests in illiquid instruments, which are harder to sell. Illiquidity increases the risks that the fund will be unable to sell its holdings in a timely manner in order to meet its financial obligations at a given point in time. It may also mean that there could be delays in investing committed capital into the asset class.
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.
Sustainable Investing risk: The fund applies sustainability criteria in its selection of investments. This investment focus may limit the fund's exposure to assets, companies, industries or sectors and the fund may forego investment opportunities that do not align with its sustainability criteria chosen by the investment manager. As investors may differ in their views of what constitutes sustainability, the fund may invest in companies that do not reflect the beliefs or values of any particular investor.

Codes

ISIN	GB00BF781M07
Bloomberg	SGSGLGA LN
SEDOL	BF781M0

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.

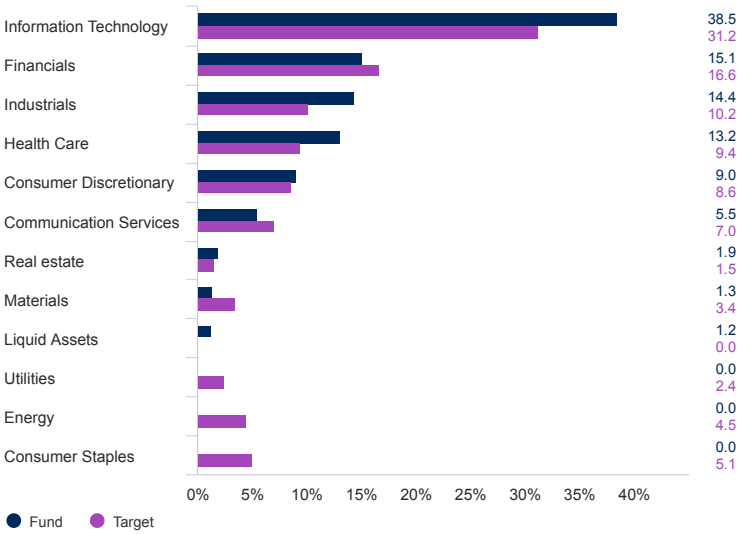
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	13.9	10.9
Alpha (%) (3y)	-5.2	-
Beta (3y)	1.1	-
Sharpe ratio (3y)	0.7	1.2
Information ratio (3y)	-0.7	-
Dividend Yield (%)	1.3	-
Price to book	5.9	-
Price to earnings	23.9	-

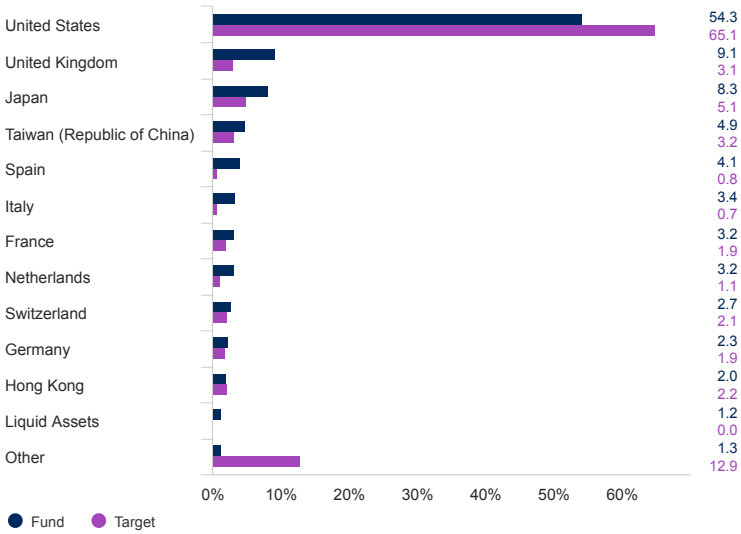
Source: Morningstar. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

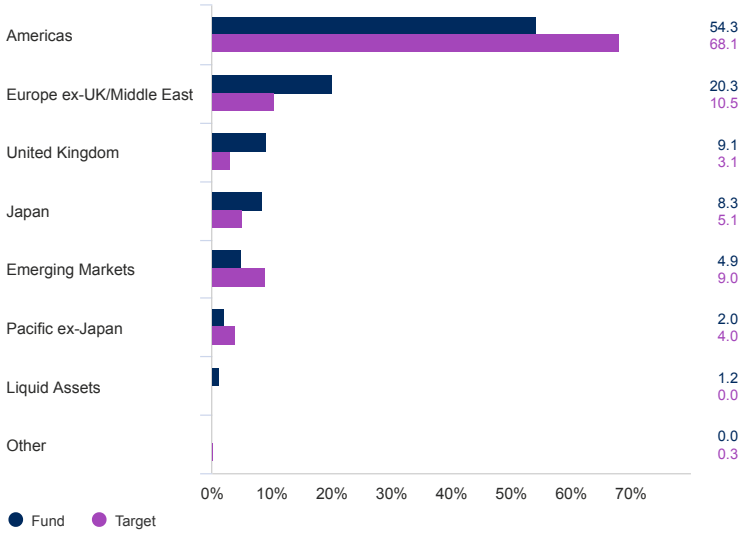
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
NVIDIA Corp	7.8
Microsoft Corp	7.0
Alphabet Inc	5.5
Apple Inc	5.3
Taiwan Semiconductor Manufacturing Co Ltd	4.9
Recruit Holdings Co Ltd	3.3
ASML Holding NV	3.2
Roche Holding AG	2.7
Visa Inc	2.7
Mastercard Inc	2.7

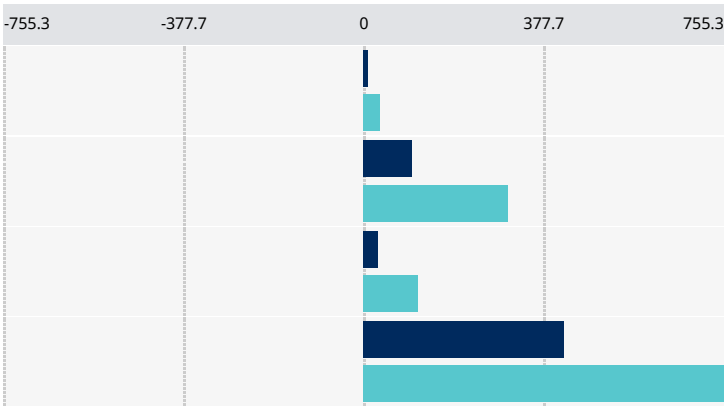
Source: Schroders. Top holdings and asset allocation are at fund level.

Climate dashboard

Carbon Metrics



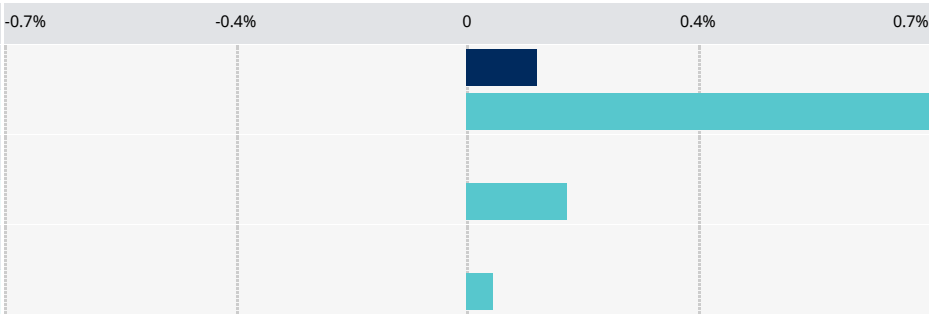
	Value	Coverage*
Carbon Footprint Scope 1&2 Tonnes of CO2e per $mn invested	7.8	100.0%
	35.0	99.8%
Carbon Footprint Scope 3 Tonnes of CO2e per $mn invested	99.7	100.0%
	300.7	99.8%
Wtd. Avg. Carbon Intensity Scope 1&2 Tonnes of CO2e per $mn revenue	28.8	100.0%
	112.4	99.8%
Wtd. Avg. Carbon Intensity Scope 3 Tonnes of CO2e per $mn revenue	417.9	100.0%
	755.3	99.8%



Fossil Fuel Exposures



	Value
Renewables (%) Weighted avg. % revenue exposure	0.1%
	0.7%
Tar Sands (%) Weighted avg. % revenue exposure	0.0%
	0.2%
Coal (%) Weighted avg. % revenue exposure	0.0%
	0.0%



Source: MSCI. Carbon Intensity is based on reported scope 1 & 2 emissions. Fossil Fuel Exposure charts for sub-funds apply a revenue-based exclusion on companies operating in the coal sector. Please refer to the fund prospectus for more details on exclusions. Benchmark used is the MSCI All Country World Index (ACWI). Source: MSCI. The graphs above include the Weighted Average Carbon Intensity (WACI), carbon footprint and energy exposure of the fund and its benchmark, where applicable. WACI and carbon footprint are based on Scope 1, 2 and 3 emissions. WACI measures the carbon-intensity of the portfolio by assessing the ratio of emissions to revenue generated from underlying investee companies. Carbon footprint normalises the total carbon emissions of the portfolio to its market value. When calculating carbon metrics, Schroders will exclude neutral assets (such as cash) and other non-eligible assets. This means that Schroders aggregates company-level GHG emissions based on the portfolio's eligible assets only (which are listed equity and credit holdings, where applicable). The energy exposure metrics are calculated based on the revenue generated from these activities by the underlying investee companies and weighted by the fund's holdings. Fund exposure to 'Coal' represents Thermal Coal mining and reflects investments in companies whose coal-related revenues are below the accepted threshold. Please refer to the fund sustainability disclosures for more details on exclusions. All metrics use reported company data. Where data may not be available, then MSCI may use estimates. Benchmark used is the MSCI All Country World Index (ACWI).
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Adverse Impacts

The table below shows some adverse impacts of this fund and its benchmark, where applicable. The indicators referred to below aim to show the negative effects that investment decisions, made in respect of the fund's portfolio, have on certain sustainability factors, such as environmental, social and employee matters. We also identify the coverage, which refers to the percentage of indicator data available at month-end for the underlying holdings of the fund and the benchmark, where applicable.

Category	Measure	Description	Units	Fund	Benchmark
People	Board Gender Diversity	Average ratio of female to male board members in investee companies	Ratio (%)	37.2% Coverage*: 97.1%	34.3% Coverage*: 99.0%
	UNGC and OECD principle violators	Share of investments in companies that have been involved in violations of UNGC and OECD principles	Ratio (%)	0.0% Coverage*: 98.1%	0.1% Coverage*: 99.5%
	UNGC and OECD principle policies	Share of investment in companies without policies to monitor compliance with UNGC and OECD principles	Ratio (%)	0.0% Coverage*: 100.0%	0.1% Coverage*: 99.8%
Planet	Non-renewable energy exposure	Share of non-renewable energy consumption and production	Ratio (%)	43.8% Coverage*: 100.0%	58.4% Coverage*: 99.5%
	Exposure to companies without carbon emissions reduction initiatives	Investing in companies without carbon emission reduction initiatives aligned with the Paris Agreement	Ratio (%)	0.0% Coverage*: 100.0%	6.8% Coverage*: 99.8%

Source: MSCI: The aggregation of benchmark level metrics has been calculated by Schroders, not MSCI: Benchmark used is the MSCI All Country World Index (ACWI).
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For your security, communications may be recorded or monitored.

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

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

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

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SDR Information

SDR Information

Sustainable labels help investors find products that have a specific sustainability goal.

This product has sustainability focus label, which means it invests mainly in assets that focus on sustainability for people or the planet

Please select the following to show the sustainable consumer-facing disclosure for this fund. **CFD Schroder Global Sustainable Growth Fund.**

For more information on sustainability labels please go to: **https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing**

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.

General:
Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Unit Trusts Limited. An investment in Schroder Investment Fund (the "Fund") entails risks, which are fully described in the prospectus. For the UK, these documents may be obtained in English, free of charge, from the following link: www.eifs.lu/schroders. Any reference to regions/ countries/ sectors/ stocks/ securities is for illustrative purposes only and not a recommendation to buy or sell any financial instruments or adopt a specific investment strategy.
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