

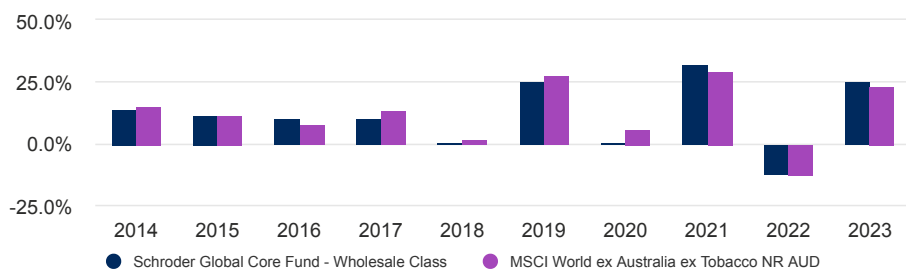
## Fund objectives and investment policy

The Schroder Global Core Fund is an actively managed strategy designed to target outperformance of MSCI World ex Australia ex Tobacco with limited risk relative to the index. The team analyses a global universe of over 10,000 companies to identify attractive opportunities, applying index relative constraints at the stock, sector and regional level in order to ensure effective diversification, manage risk and avoid any extreme outcomes. This strategy provides the benefits of index-based investing from a risk and cost perspective with the advantage of relative performance upside potential.

## Fund performance

Performance (%)	1 month	3 months	6 months	CYTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
<b>Fund (pre-fee)</b>	-1.3	4.8	6.0	19.1	21.5	11.3	13.6	13.2
<b>Fund (post-fee)</b>	-1.3	4.7	5.9	18.9	21.1	11.0	13.2	12.8
<b>Benchmark</b>	-1.3	4.4	6.1	17.5	18.8	9.6	13.1	13.3
<b>Relative Performance (Post-fee)</b>	-0.1	0.3	-0.2	1.4	2.3	1.4	0.2	-0.5
<b>Distribution Return<sup>^</sup></b>	0.0	0.7	0.7	0.8	1.6	1.4	1.7	6.3
<b>Growth Return<sup>^^</sup></b>	-1.3	4.0	5.2	18.1	19.5	9.6	11.5	6.4

## Calendar Year performance



<sup>^</sup>Represents distributions as a proportion of total net return

<sup>^^</sup>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](http://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.

## Ratings and accreditation



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

## Fund facts

<b>Fund manager</b>	QEP Investment Team
<b>Managed fund since</b>	31.10.2002
<b>Domicile</b>	Australia
<b>Fund launch date</b>	31.10.2002
<b>Fund base currency</b>	AUD
<b>Fund size (Million)</b>	AUD 37.80
<b>Number of holdings</b>	417
<b>Benchmark</b>	MSCI World ex Australia ex Tobacco NR AUD
<b>Unit NAV</b>	AUD 1.1929
<b>Distribution frequency</b>	Semi-Annually

## Fees & expenses

<b>Management fees and costs</b>	0.300%
<b>Buy / Sell Spread</b>	0.15% / 0.1%

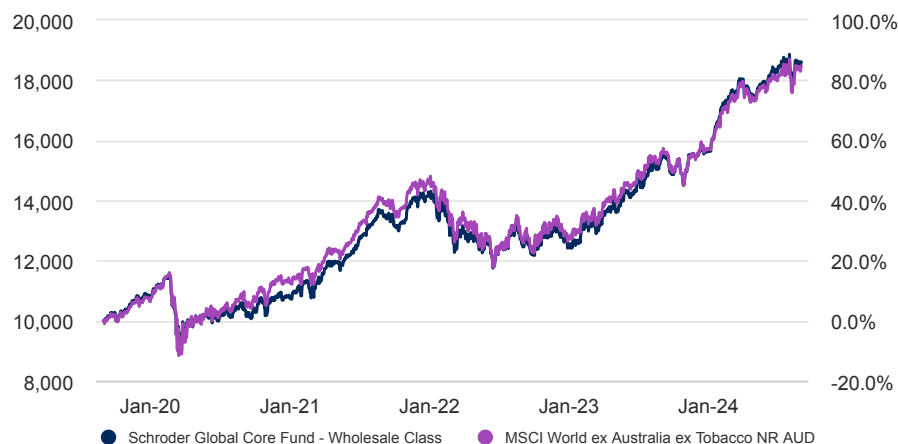
## Purchase details

<b>Minimum initial subscription</b>	AUD 20,000
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## Codes

<b>ISIN</b>	AU60SCH00034
<b>Bloomberg</b>	SCHGLEQ AU
<b>APIR</b>	SCH0003AU
<b>mFund Code</b>	SCH31

## 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.

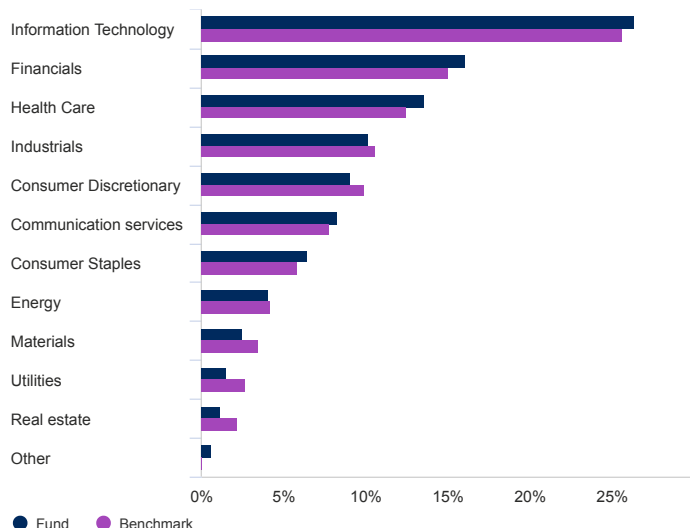
## Risk statistics & financial ratios

	Fund	Benchmark
<b>Annual volatility (%) (3y)</b>	11.9	12.1
<b>Beta (3y)</b>	1.0	-
<b>Sharpe ratio (3y)</b>	0.7	0.6
<b>Information ratio (3y)</b>	0.6	-
<b>Predicted Tracking error (%)</b>	1.5	-

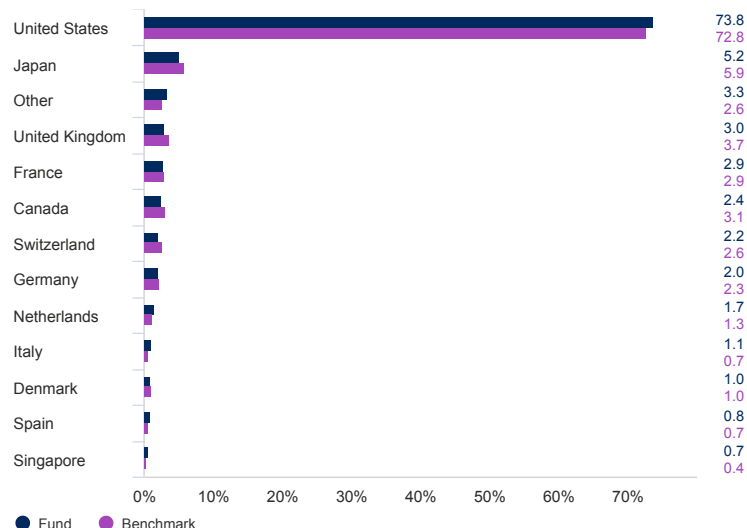
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

## Asset allocation

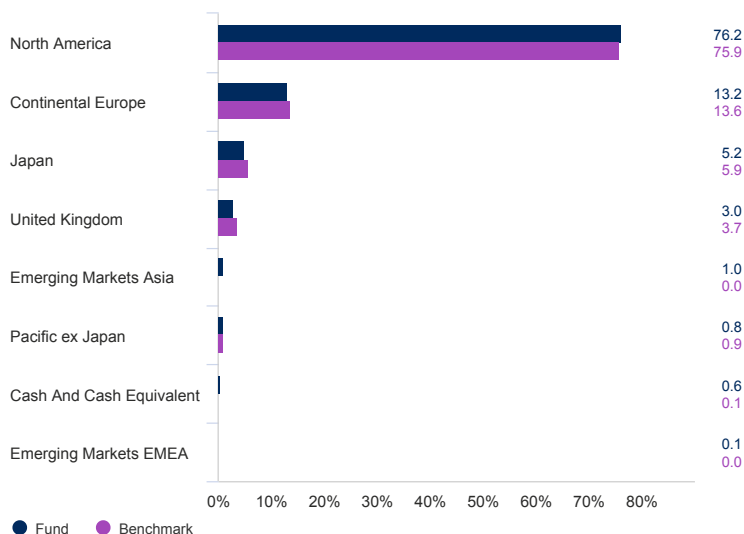
### Sector (%)



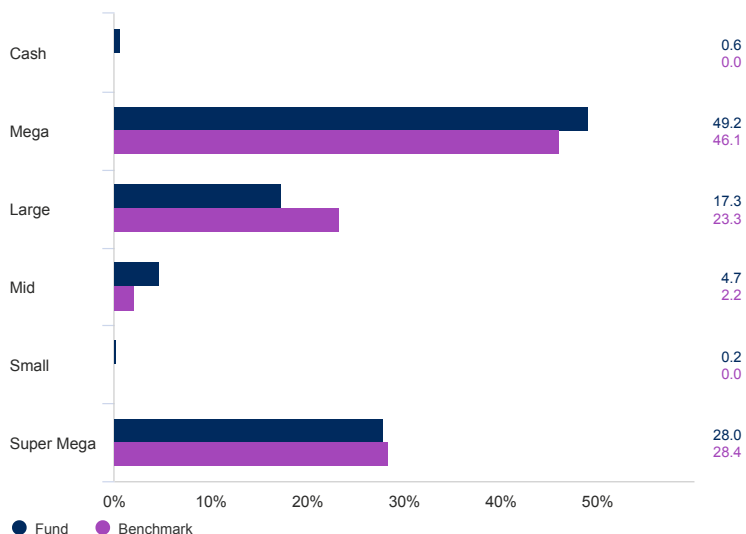
### Geographical Breakdown (%)



## Region (%)



## Market Cap (%)



## Top 10 holdings (%)

Holding name	%
APPLE INC	5.0
NVIDIA CORP	4.4
MICROSOFT CORP	4.4
AMAZON COM INC	2.5
META PLATFORMS INC CLASS A A	1.7
ALPHABET INC CLASS A A	1.4
ELI LILLY	1.4
ALPHABET INC CLASS C C	1.2
BROADCOM INC	1.2
JPMORGAN CHASE	1.1

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

## Contact information

Schroder Investment Management Australia Limited  
 Level 20 Angel Place  
 123 Pitt Street  
 Sydney  
 Australia  
 NSW 2000  
 Tel: 1300 136 471  
 Fax: +61 2 9231 1119

ABN 22 000 443 274 Australian Financial Services Licence 226473  
 E-mail: info.au@Schroders.com

## Benchmark and corporate action information

The benchmark of the Fund has been changed from the MSCI World ex AU (AUD) to the MSCI World ex Australia ex Tobacco with effect from 01.11.2019. The performance of the previous benchmark performance has been chainlinked to the new one.

## 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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Investment in the Schroder Global Core Fund - Institutional Class ("the Fund") may be made on an application form in the Product Disclosure Statement, available from the Responsible Entity, Schroder Investment Management Australia Limited (ABN 22 000 443 274, AFSL 226473) ("Schroders").

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