Schroders

Schroder International Selection Fund US Dollar Liquidity

Minimum Disclosure Document
Date of issue 29.10.2026

C Accumulation USD | Data as at 30.09.2026

Fund objectives and investment policy

The fund aims to provide income by investing in money market instruments denominated in US Dollar. The fund is designed to provide liquidity and aims to preserve the value of the investment in falling markets. The preservation of value or provision of liquidity cannot be guaranteed.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the Prospectus.

This fund qualifies as a Standard Variable Net Asset Value Money Market Fund.
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.

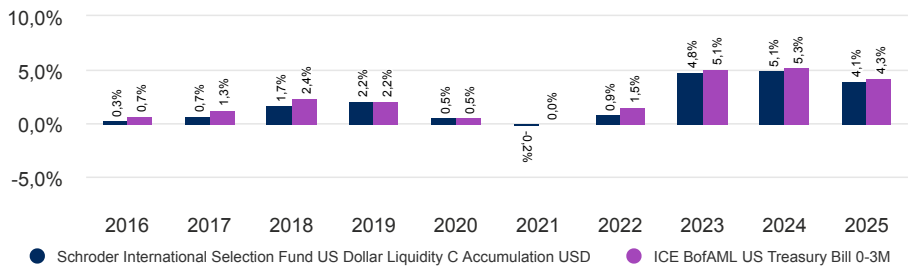
Share class performance (%)

Cumulative performance	YTD	1 year	3 years	5 years	10 years
Share class (Net)	2,5	3,6	13,7	18,5	24,6
Comparator	2,7	3,8	14,4	20,4	28,6

Annualized performance (%)	3 years	5 years	10 years
Share class (Net)	4,4	3,5	2,2
Comparator	4,6	3,8	2,6

Discrete yearly performance (%)	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20	Sep 20 - Sep 21	Sep 21 - Sep 22	Sep 22 - Sep 23	Sep 23 - Sep 24	Sep 24 - Sep 25	Sep 25 - Sep 26
Share class (Net)	0,6	1,4	2,3	1,0	-0,1	0,0	4,2	5,4	4,1	3,6
Comparator	1,1	2,1	2,5	1,0	0,1	0,7	4,6	5,5	4,5	3,8

Performance over 10 years (%)



Annualised Figures are calculated as geometric average to show what an investor would earn over a period of time if the annual return was compounded. Actual figures are available on request. All publication of performance is accompanied by a disclosure indicating that the performance is calculated for the portfolio, as well as that the individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax.

Additional Information for Money Market Funds

Shareholders' attention is drawn to the fact that Money Market Funds are not guaranteed investments and differ from deposits, as the principal may fluctuate. The Company does not rely on external support to guarantee the liquidity of qualifying Money Market Funds or stabilise their Net Asset Value per Share; Shareholders bear the risk of loss of principal.

Fund facts

Fund manager	Neil G. Sutherland
Managed fund since	01.01.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	21.09.2001
Share class launch date	21.09.2001
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 603,70
Comparator	ICE BofAML US Treasury Bill 0-3M
Share price end of month	USD 134,9147
Dealing frequency	Daily
Dealing cut off time	13.00 Luxembourg time on a Dealing Day
Distribution frequency	No Distribution
High/Low annual return	49.9 / -36.8

Fees & expenses

Max entry charge	0,00%
Annual management fee	0,200%
Ongoing charge	0,27%
Redemption fee	0,00%
TER	0,27%

Purchase details

Minimum initial subscription	USD 1.000 ; EUR 1.000 or their near equivalent in any other freely convertible currency.

Codes

ISIN	LU0136044012
Bloomberg	SISFULC LX
SEDOL	7226520

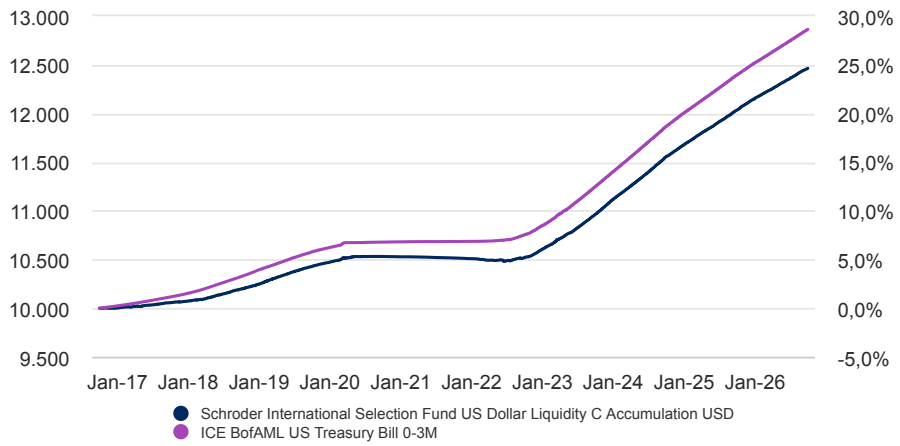
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10 year return of USD 10.000



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.
Credit risk: If a borrower of debt provided by the fund or a bond issuer experiences a decline in financial health, their ability to make payments of interest and principal may be affected, which may cause a decline in the value of the fund.
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.
Interest rate risk: The fund may lose value as a direct result of interest rate changes.
Investments in deposits: The fund may invest extensively in cash deposits. The fund may lose value if a deposit institution or the issuer of a money market instrument goes out of business.
Issuer risk: The fund is permitted to invest more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by an EEA State / governments of the following country: United States of America.
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.
No capital guarantee risk: Positive returns are not guaranteed and no form of capital protection applies
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.

Summary risk indicator (SRI)

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 (or indicative fund performance during periods of suspension) 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 Information Document for more information.

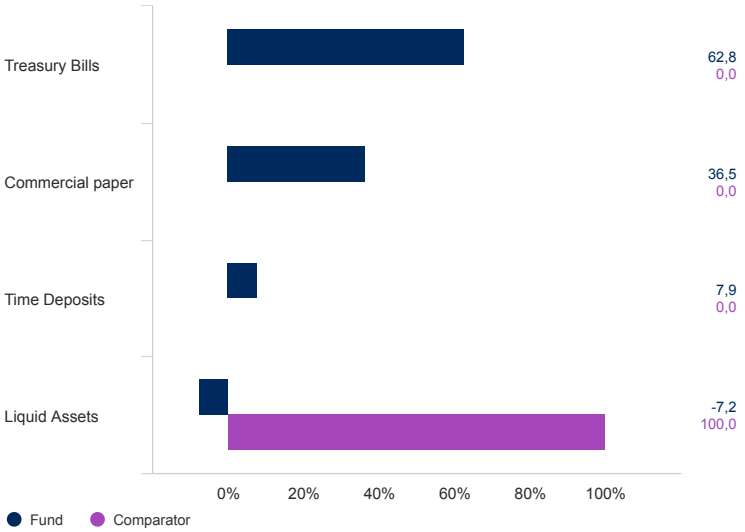
Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	0,2	0,2

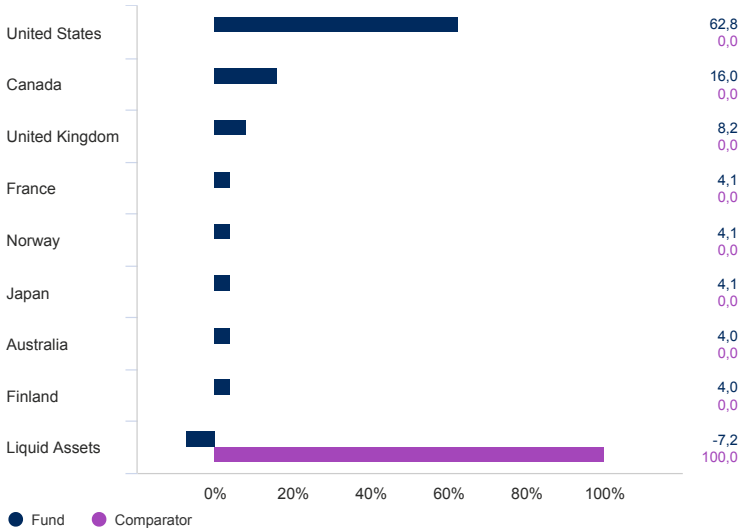
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

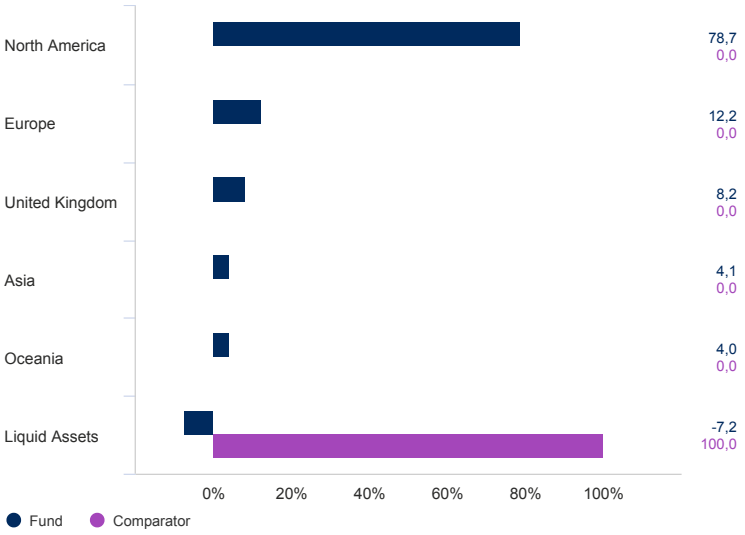
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
TREASURY BILL 0.0000 04/03/2027 SERIES GOVT	8,1
TREASURY BILL 0.0000 06/10/2026 SERIES GOVT	8,0
TREASURY BILL 0.0000 18/03/2027 SERIES GOVT	8,0
TREASURY BILL 0.0000 01/10/2026 SERIES GOVT	8,0
TREASURY BILL 0.0000 21/01/2027 SERIES GOVT	7,7
TREASURY BILL 0.0000 15/10/2026 SERIES GOVT	7,7
TREASURY BILL 0.0000 22/10/2026 SERIES GOVT	7,7
TREASURY BILL 0.0000 27/11/2026 SERIES GOVT	7,7
BPCE SA CP 25/03/2026 21/10/2026	4,1
Lloyds Bank PLC CP 23/02/2026 23/10/2026	4,1

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

Additional Info

Management Company Schroder Investment Management (Europe) S.A.
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Website: https://www.schroders.com/en-za/za/intermediary/
Email: Southafrica@schroders.com

Investment Manager
Schroder Investment Management Limited, One London Wall Place, London EC2Y 5AU
United Kingdom
Tel: +44 (0)20 7658 6000
Website: http://www.schroders.com/UK

Custodian
J.P. Morgan Bank Luxembourg S.A., European Bank & Business Centre 6 route de Trèves, 2633 Senningerberg
Grand Duchy of Luxembourg
Portfolio category or classification or sector:
Money Market Fund

Equity Fund Distribution dates and value distributed per participatory interest over the past 12 months
Please refer to the dividend calendar on the following website:
https://www.schroders.com/en-za/za/intermediary/literature/
The net asset value of the portfolio is published daily on the following website:
https://www.schroders.com/en-za/za/intermediary/fund-centre/

Mandatory Disclosures
Collective investment schemes are generally medium to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges and maximum commissions is available on request from the management company. The management company does not provide any guarantee either with respect to the capital or the return of a portfolio. The management company has a right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate. Where foreign securities are included in the portfolio there may be additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information.

Important information

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