

Schroders

Schroder Australian High Yielding Credit Fund – Active ETF

(CBOE: HIGH)

Active ETF Distribution AUD | Data as at 31.10.2025

Fund objectives and investment policy

To outperform the RBA Cash Rate plus 2.5% to 3% before fees over the medium term.

The Fund may invest in a range of Australian credit securities such as corporate bonds across the credit spectrum, subordinated securities, and cash. Australian credit securities include those issued in Australian dollar, or those denominated in foreign currency by Australian issuers. The following investment ranges apply:

Asset classes Investment ranges

Australian senior debt securities : 0% - 80%

Australian subordinated debt securities : 20% - 100%

Cash and cash equivalents : 0% - 20%

Fund performance

Performance (%)	1 month	3 months	6 months	CYTD	1 year	3 years p.a.	5 years p.a.	Since inception p.a.
Fund (pre-fee)	0.5	1.9	4.7	5.9	-	-	-	6.5
Fund (post-fee)	0.4	1.8	4.4	5.4	-	-	-	6.0
Benchmark	0.3	0.9	1.9	3.4	-	-	-	3.7
Relative Performance (Post-fee)	0.1	0.9	2.5	2.0	-	-	-	2.3
Distribution Return[^]	0.5	1.5	3.0	4.6	-	-	-	4.6
Growth Return^{^^}	-0.1	0.3	1.4	0.9	-	-	-	1.4

[^]Represents distributions as a proportion of total net return

^{^^}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 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.

Fund facts

Fund manager	Jenny Hau Helen Mason
Managed fund since	04.12.2024 ; 04.12.2024
Domicile	Australia
Fund launch date	04.12.2024
Fund base currency	AUD
Fund size (Million)	AUD 819.66
Number of holdings	108
Benchmark	RBA Cash Rate Target
Unit NAV	AUD 10.1420
Distribution frequency	Monthly

Fees & expenses

Management fees and costs	0.500%
Buy / Sell Spread	0.1% / 0.1%

Purchase details

Minimum initial subscription	AUD 20,000
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Codes

ISIN	AU0000365918
Bloomberg	HIGH AU
APIR	-

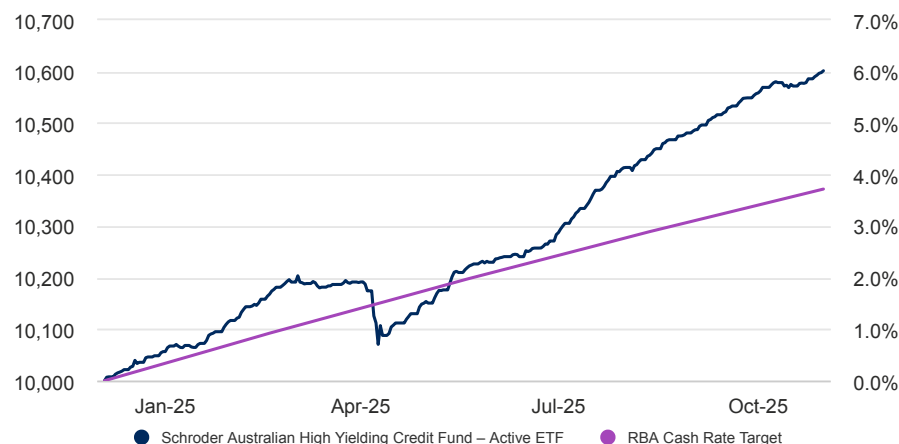
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Return of AUD 10,000



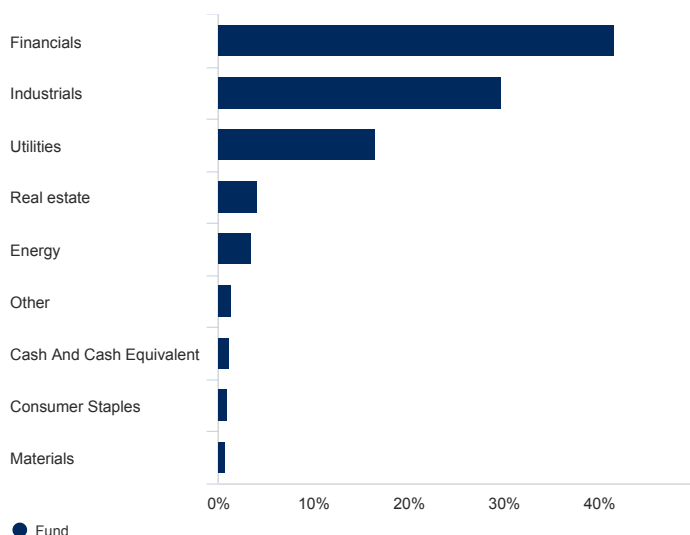
Past Performance is not a guide to future performance and may not be repeated.

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.

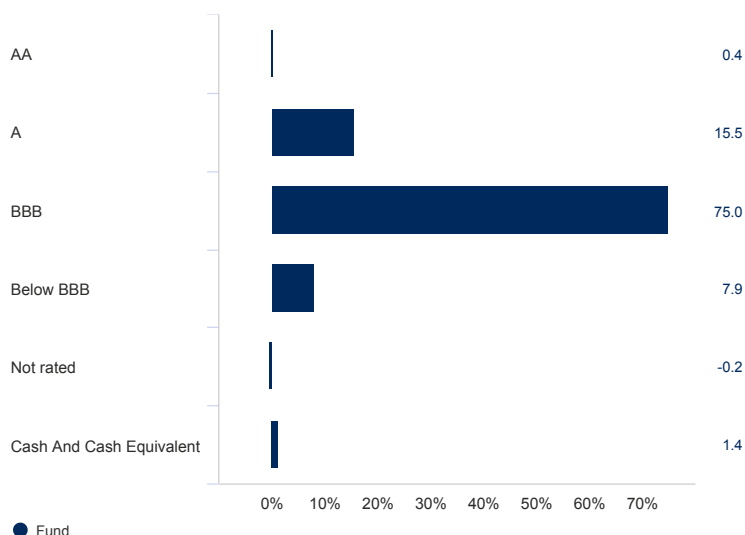
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)



Credit quality (%)



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

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Investment in the Schroder Australian High Yielding Credit Fund – Active ETF ("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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