Schroders

Schroder International Selection Fund Global Sustainable Value

Minimum Disclosure Document
Date of issue 18.08.2026

C Accumulation USD | Data as at 31.07.2026

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI World (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies worldwide which meet the investment manager's sustainability criteria.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the Prospectus. 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	Since inception
Share class (Net)	15,6	30,8	61,6	-	73,1
Target	10,3	20,4	64,9	-	66,9
Comparator	14,5	24,7	59,2	-	69,0

Annualized performance (%)	3 years	5 years	Since inception
Share class (Net)	17,4	-	12,5
Target	18,1	-	11,6
Comparator	16,8	-	11,9

Discrete yearly performance (%)	Jul 16 - Jul 17	Jul 17 - Jul 18	Jul 18 - Jul 19	Jul 19 - Jul 20	Jul 20 - Jul 21	Jul 21 - Jul 22	Jul 22 - Jul 23	Jul 23 - Jul 24	Jul 24 - Jul 25	Jul 25 - Jul 26
Share class (Net)	-	-	-	-	-	-	15,8	11,8	10,5	30,8
Target	-	-	-	-	-	-	13,5	18,3	15,7	20,4
Comparator	-	-	-	-	-	-	9,9	14,9	11,1	24,7

Performance over 10 years (%)

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.
Exchange rate movements may cause the value of investments to fall as well as rise.
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.

Fund facts

Fund manager	Liam Nunn Roberta Barr Simon Adler
Managed fund since	02.12.2021 ; 02.12.2021 ; 02.12.2021
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	12.02.2021
Share class launch date	02.12.2021
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 134,29
Number of holdings	41
Target	MSCI World NR
Comparator	MSCI World Value NR USD
Share price end of month	USD 173,0562
Dealing frequency	Daily
Dealing cut off time	13.00 Luxembourg time on a Dealing Day
Distribution frequency	No Distribution
High/Low annual return	30.1 / -12.8

Fees & expenses

Max entry charge	1,00%
Annual management fee	0,750%
Ongoing charge	1,08%
Redemption fee	0,00%
TER	1,10%

Purchase details

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

Codes

ISIN	LU2405385639
Bloomberg	SCGSVCA LX
SEDOL	BPBMG89

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Risk considerations

China risk: If the fund invests in the China Interbank Bond Market via the Bond Connect or in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect or in shares listed on the STAR Board or the ChiNext, this may involve clearing and settlement, regulatory, operational and counterparty risks. If the fund invests in onshore renminbi-denominated securities, currency control decisions made by the Chinese government could affect the value of the fund's investments and could cause the fund to defer or suspend redemptions of its shares.
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.
Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
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.
Sustainability risk: The fund has environmental and/or social characteristics. This means it may have limited exposure to some companies, industries or sectors and may forego certain investment opportunities, or dispose of certain holdings, that do not align with its sustainability criteria chosen by the investment manager. The fund may invest in companies that do not reflect the beliefs and values of any particular investor.

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.

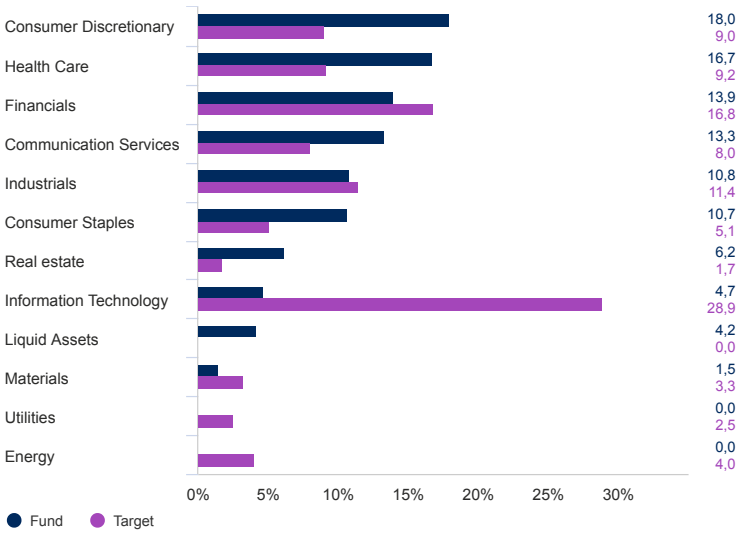
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	13,6	12,4
Alpha (%) (3y)	3,0	-
Beta (3y)	0,7	-
Sharpe ratio (3y)	0,9	1,0
Information ratio (3y)	-0,1	-
Dividend Yield (%)	3,9	-
Price to book	1,5	-
Price to earnings	13,9	-

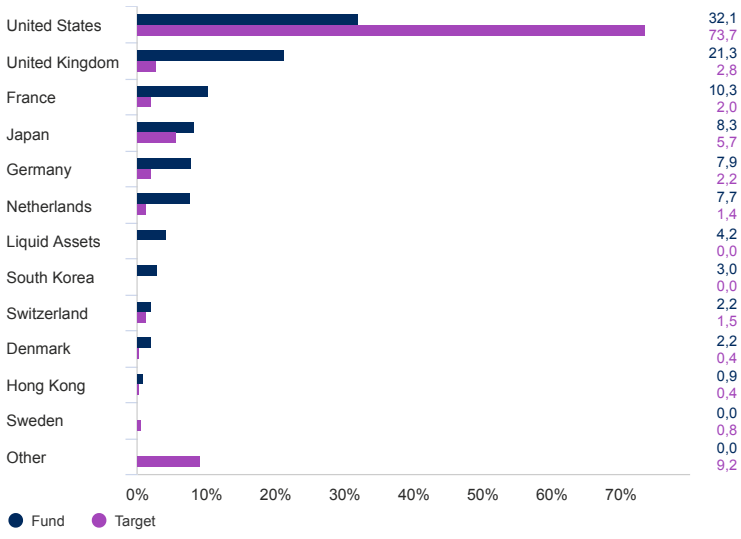
Source: Morningstar. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical breakdown (%)



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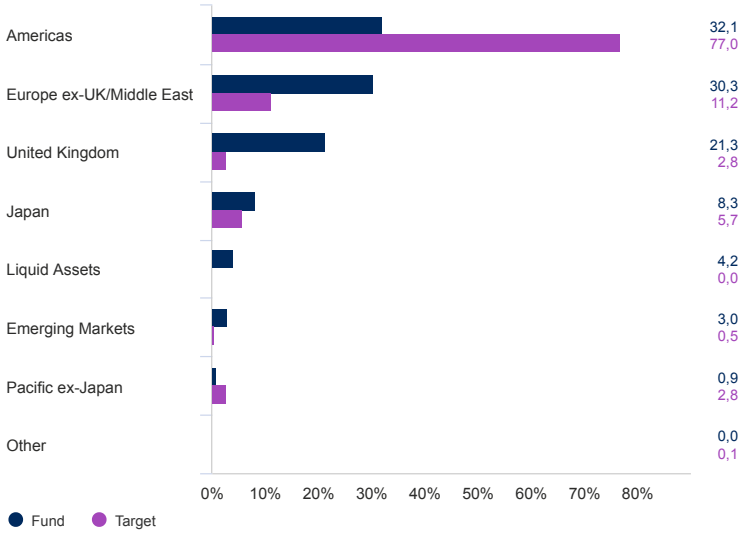
Region (%)



Top 10 holdings (%)

Holding name	%
HP Inc	3,8
BNP Paribas SA	3,5
Bristol-Myers Squibb Co	3,4
Stanley Black & Decker Inc	3,4
Verizon Communications Inc	3,2
KB Financial Group Inc	3,0
Best Buy Co Inc	2,9
Yamaha Corp	2,9
Henkel AG & Co KGaA	2,9
GSK PLC	2,8

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

Additional Info

Name of the manager, trustee and/or custodian and relevant contact details
Management Company Schroder Investment Management (Europe) S.A.
5, rue Höhenhof
1736 Senningerberg, Grand Duchy of Luxembourg
Tel.: +27 87 806 9602 / +27 63 617 9954
Website: https://www.schroders.com/en-za/za/intermediary/
Email: Southafrica@schroders.com

Mandatory Disclosures
a. Collective investment schemes are generally medium to long-term investments;
b. The value of participatory interests or the investment may go down as well as up;
c. Past performance is not necessarily a guide to future performance;
d. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending;
e. A schedule of fees and charges and maximum commissions is available on request from the management company;
f. The management company does not provide any guarantee either with respect to the capital or the return of a portfolio;
g. 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.

Custodian
J.P. Morgan Bank Luxembourg S.A., European Bank & Business Centre
6 route de Trèves, 2633 Senningerberg
Grand Duchy of Luxembourg

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/

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