

Schroder International Selection Fund Emerging Multi-Asset Income

A Accumulation USD | Data as at 30.09.2019

Fund objectives and investment policy

The fund aims to provide an income distribution of 4% to 6% per annum and capital growth over a market cycle by investing in a diversified range of assets and markets worldwide. The fund aims to provide a volatility (a measure of how much the fund's returns may vary over a year) of between 8-16% per annum.

The fund invests at least two-thirds of its assets directly in equities, bonds and alternative asset classes of emerging markets countries worldwide or companies which derive a significant proportion of their revenues or profits from emerging markets countries worldwide. The fund may actively allocate its assets in money market instrument and currencies especially to mitigate losses in falling markets. The fund may invest in excess of 50% of its assets in sub-investment grade bonds (being bonds with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies) and unrated bonds. The fund may invest in excess of 50% of its assets in emerging market bonds. The fund may invest up to 10% of its assets in alternative asset classes indirectly through ETFs, REITs or open-ended investment funds. The fund may use derivatives (including total return swaps), long and short, with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may invest up to 10% of its assets in open-ended Investment Funds. The fund may invest in money market instruments and hold cash.

Relevant risk as associated with this Fund are shown overleaf and should be carefully considered before making any investment.

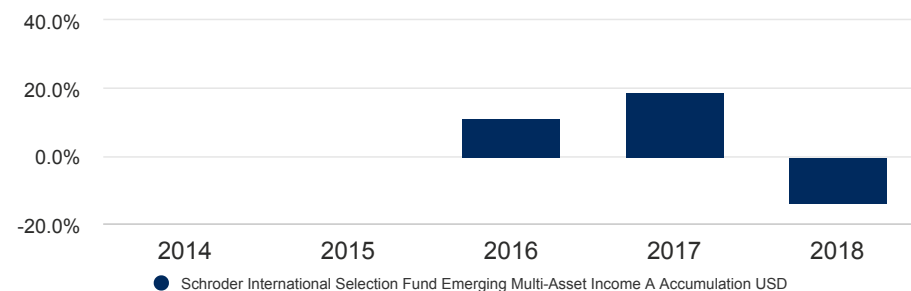
Share class performance

Cumulative performance	1 month	3 months	Ytd	1 year	3 years	5 years	Since inception
Share class (Net)	0,5	-3,7	3,1	-2,1	3,0	-	1,6

Discrete yearly performance	Sep 14 - Sep 15	Sep 15 - Sep 16	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19
Share class (Net)	-	11,7	12,0	-6,1	-2,1

Calendar year performance	2014	2015	2016	2017	2018
Share class (Net)	-	-	11,0	18,8	-13,7

Performance over 5 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.

Source: Morningstar, bid to bid, net income reinvested, net of fees.

Fund facts

Fund manager	Multi-Asset Team led by Johanna Kyrklund
Managed fund since	08.04.2015
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	08.04.2015
Share class launch date	08.04.2015
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 423,88
Number of holdings	317
Unit NAV	USD 101,5678
Dealing frequency	Daily
Distribution Frequency	No Distribution

Codes

ISIN	LU1196710195
Bloomberg	SCEMAIA LX
SEDOL	BVW1NJ7

Fees & expenses

Ongoing charge	1,58%
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Purchase details

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

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Please refer to the Important information section for the disclosure.

Risk considerations

Capital risk / negative yields: When interest rates are very low or negative, the fund's yield may be zero or negative, and you may not get back all of your investment.

China country risk: Changes in China's political, legal, economic or tax policies could cause losses or higher costs for the fund.

Counterparty risk: The counterparty to a derivative or other contractual agreement or synthetic financial product could become unable to honour its commitments to the fund, potentially creating a partial or total loss for the fund.

Counterparty risk / money market & deposit: A failure of a deposit institution or an issuer of a money market instrument could create losses.

Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

Currency risk: The fund can be exposed to different currencies. Changes in foreign exchange rates could create losses.

Derivatives risk: A derivative may not perform as expected, and may create losses greater than the cost of the derivative.

Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk.

Equity risk: Equity prices fluctuate daily, based on many factors including general, economic, industry or company news.

High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk.

Interest rate risk: A rise in interest rates generally causes bond prices to fall.

Leverage risk: The fund uses derivatives for leverage, which makes it more sensitive to certain market or interest rate movements and may cause above-average volatility and risk of loss.

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.

Operational risk: Failures at service providers could lead to disruptions of fund operations or losses.

Synthetic risk & reward indicator (SRI)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



The risk category was calculated using simulated 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 and may change over time. A fund in the lowest category does not mean a risk-free investment. A fund is in categories 1 to 3 where it can take lower risks in search of potentially lower rewards and its price may rise and fall accordingly. A fund is in categories 4 to 7 where it can take higher risks in search of potentially higher rewards and its price may rise and fall accordingly.

Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	9,8
Sharpe ratio (3y)	-0,0
Fund Yield	3,8

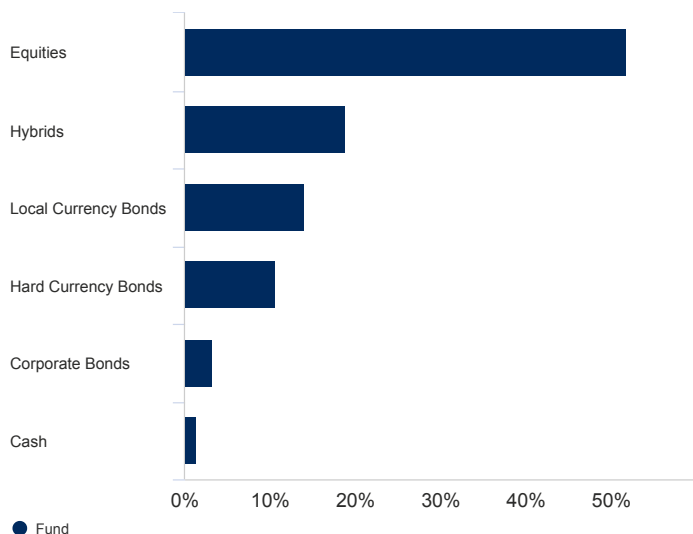
Source: Morningstar. The above ratios are based on bid to bid price based performance data. Please note this is an accumulation share class and as such the investor will not receive an income distribution. Any income will be reinvested into the fund.

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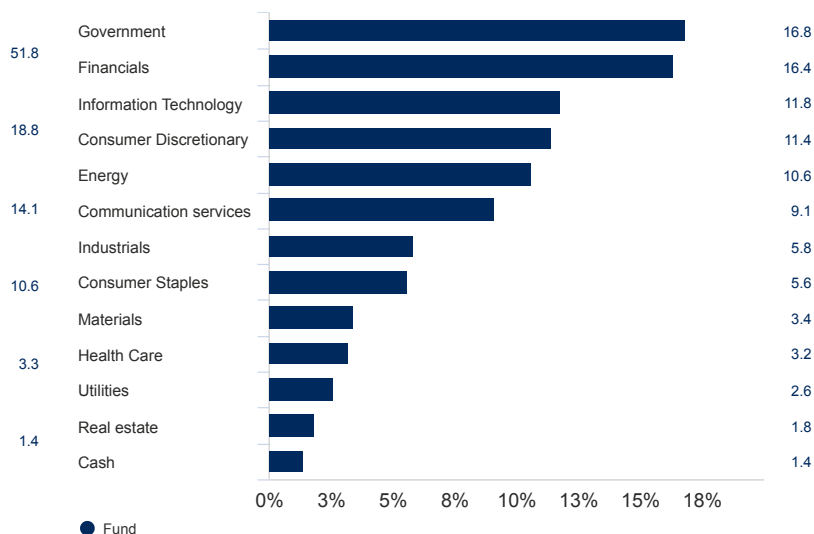
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Asset allocation

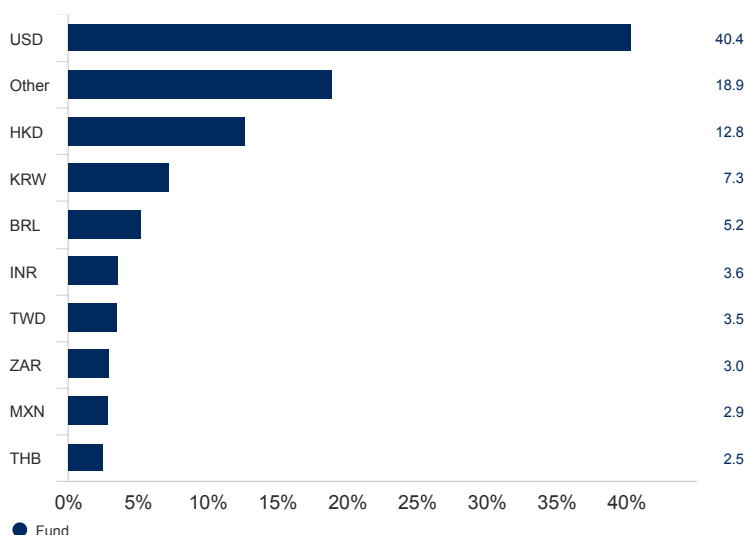
Asset class (%)



Sector (%)



Currency (%)



Top 10 holdings

	Holding name	%
1	SAMSUNG ELECTRONICS LTD	2,0%
2	TAIWAN SEMICONDUCTOR MANUFACTURING	1,6%
3	ALIBABA GROUP HOLDING ADR REPRESENTED ADR	1,5%
4	TENCENT HOLDINGS LTD	1,4%
5	INDONESIA (REPUBLIC OF) FR 78 8.25 15-MAY-2029	1,0%
6	BAHRAIN (KINGDOM OF) 7.0 12-OCT-2028 Reg-S	1,0%
7	YY INC 1.375 15-JUN-2026 144a (SENIOR)	1,0%
8	JP MORGAN CHASE BANK NA (PARIS BRA 30-DEC-2020 Reg-S (SENIOR)	0,9%
9	MOMO INC 1.25 01-JUL-2025 (SENIOR)	0,9%
10	MERCADOLIBRE INC 2.0 15-AUG-2028 (SENIOR)	0,9%

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

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Share class available

	A Accumulation USD	A Distribution USD
Distribution Frequency	No Distribution	Monthly
ISIN	LU1196710195	LU1196710351
Bloomberg	SCEMAIA LX	SCEMAIU LX
SEDOL	BVW1NJ7	BVW1NX1

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