

B Accumulation EUR Hedged | Data as at 30.09.2021

Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of companies worldwide which benefit from disruption.

Relevant risk as associated with this Fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID.

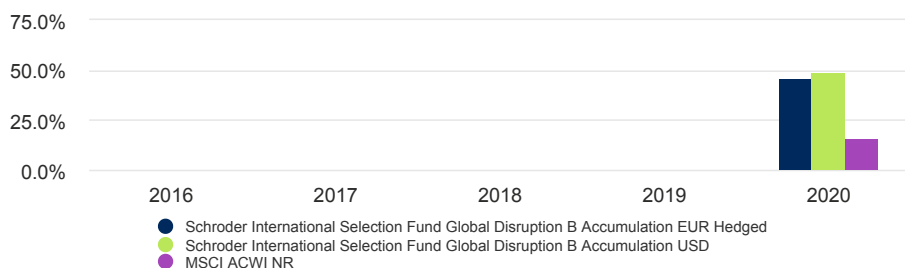
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
EUR Hedged	-5.4	-0.0	7.0	25.9	-	-	61.3
USD Unhedged	-5.3	0.2	7.9	27.5	-	-	66.5
Comparator USD	-4.1	-1.1	11.1	27.4	-	-	33.0

12 month performance	Discrete yearly performance - Sep					Calendar year performance				
	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
	-	-	-	-	-	2016	2017	2018	2019	2020
EUR Hedged	-	-	-	-	25.9	-	-	-	-	46.2
USD Unhedged	-	-	-	-	27.5	-	-	-	-	49.2
Comparator USD	-	-	-	-	27.4	-	-	-	-	16.3

Performance over 5 years (%)



Fund facts

Fund manager	Alex Tedder
Managed fund since	12.12.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	12.12.2018
Share class launch date	27.11.2019
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 713.06
Number of holdings	126
Comparator	MSCI ACWI NR
Unit NAV	EUR 177.4688
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	2.25%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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Codes

ISIN	LU2075271226
Bloomberg	SISFBEA LX
SEDOL	BK26834

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Risk considerations

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.

Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

Synthetic risk & reward indicator (SRI)

LOWER RISK Potentially lower reward **HIGHER RISK** Potentially higher reward



The risk category was calculated using 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. Please see the Key Investor Information Document for more information.

Risk statistics & financial ratios

	Fund	Comparator
Dividend Yield (%)	0.7	-
Price to book	6.0	-
Price to earnings	31.5	-
Predicted Tracking error (%)	4.8	-

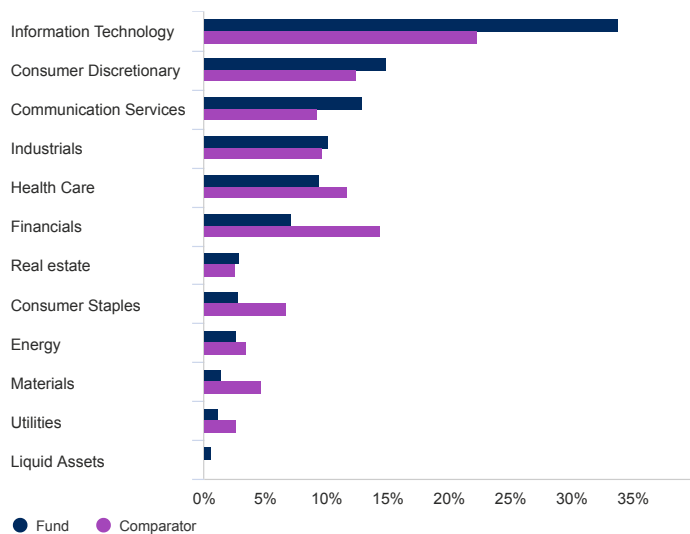
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data.

For help in understanding any terms used, please visit <https://www.Schroders.com/en/glossary/> These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

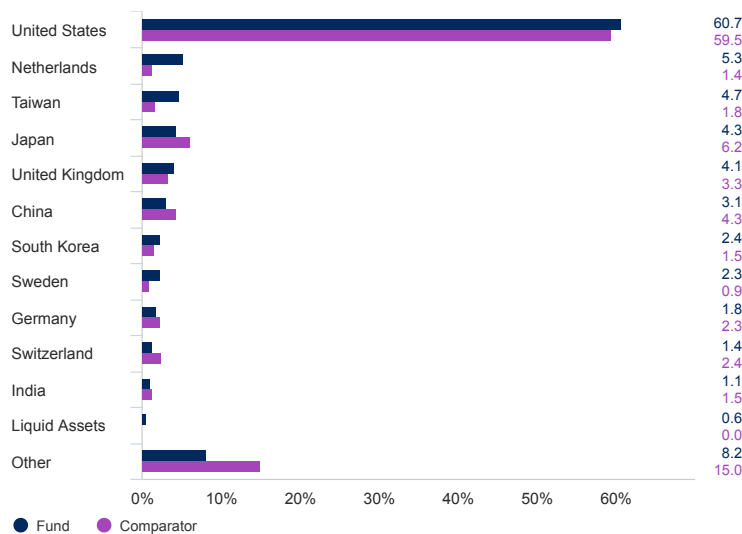
Asset allocation

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

Sector (%)

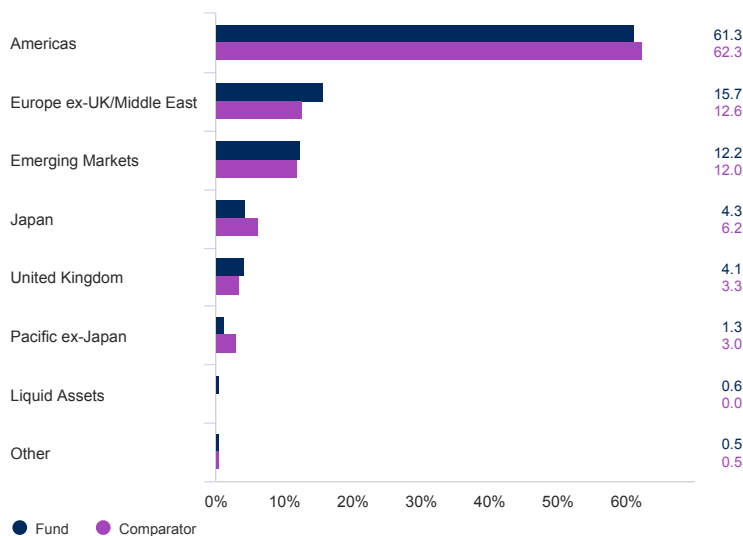


Geographical Breakdown (%)



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Region (%)



Top 10 holdings (%)

Holding name	%
Alphabet Inc	5.1
Microsoft Corp	4.7
Apple Inc	3.5
Amazon.com Inc	3.2
Taiwan Semiconductor Manufacturing Co Ltd	2.8
Royal Dutch Shell PLC	2.6
Texas Instruments Inc	2.1
Visa Inc	1.6
BlackRock Inc	1.5
ASML Holding NV	1.4

Contact information

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For your security, communications may be taped or monitored.

Benchmark and corporate action information

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund does not have a target benchmark. The fund's performance should be compared against the MSCI AC World (Net TR) index. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The fund's investment universe is expected to overlap materially with the components of the comparator benchmark. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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