

Professional Class Distribution AUD | Data as at 30.06.2021

Fund objectives and investment policy

To deliver an investment return before fees of 5% p.a. above Australian inflation over the medium to long term. Inflation is defined as the RBA's Trimmed Mean, as published by the Australian Bureau of Statistics.

The Fund may invest across a broad array of asset classes within the major categories of growth, diversifying and defensive assets. The Fund may also use derivatives and active currency management. The permitted asset allocation ranges are set out below:

Asset classes / Investment ranges

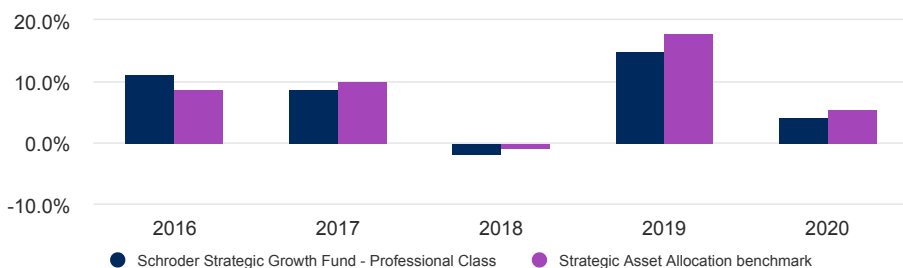
Growth assets, typically shares and property securities, offer potentially the highest return but also the highest volatility. 40% - 70%
Diversifying assets, typically higher yielding debt and alternatives, offer higher potential returns usually with an income generating focus which assist in diversifying the portfolio's sources of return. 0% - 30%

Defensive assets, typically investment grade debt securities and cash and cash equivalents, are relatively secure with lower volatility. 10% - 60%

Fund performance

Performance (%)	1 month	3 months	6 months	CYTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Fund (pre-fee)	1.7	5.4	9.1	9.1	18.7	8.6	9.4	9.1
Fund (post-fee)	1.7	5.3	8.8	8.8	18.0	7.9	8.8	8.4
Benchmark	1.9	5.6	8.5	8.5	19.2	9.3	9.4	9.2
Relative Performance (Post-fee)	-0.2	-0.3	0.3	0.3	-1.3	-1.4	-0.6	-0.8
Distribution Return[^]	1.9	2.0	2.0	2.0	4.3	4.0	6.0	6.3
Growth Return^{^^}	-0.2	3.3	6.7	6.7	13.6	4.0	2.8	2.1

Calendar Year performance



[^]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.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Simon Doyle
Managed fund since	12.05.2003
Domicile	Australia
Fund launch date	23.08.1996
Fund base currency	AUD
Fund size (Million)	AUD 772.10
Benchmark	Strategic Asset Allocation benchmark
Unit NAV	AUD 1.2671
Distribution frequency	Semi-Annually

Fees & expenses

Management fees and costs	0.59%
Buy / Sell Spread	0.22% / 0.22%

Purchase details

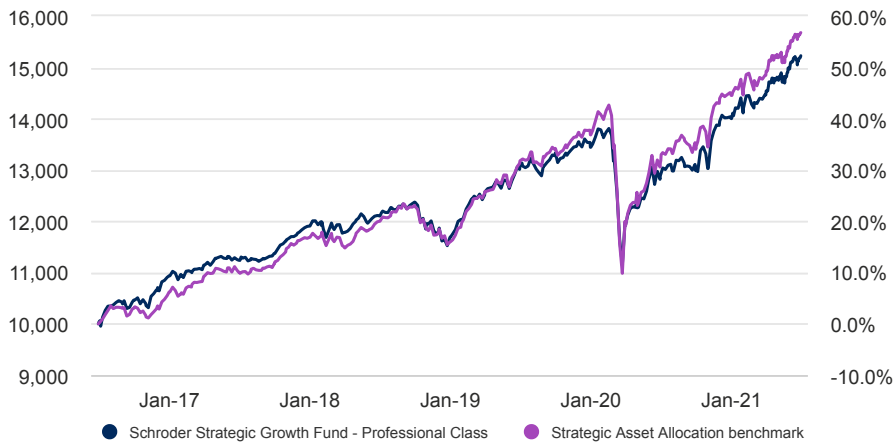
Minimum initial subscription	AUD 500,000
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Codes

ISIN	AU60SCH00109
Bloomberg	SCHBALI AU
APIR	SCH0010AU

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Return of AUD 10,000



Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	9.1	10.2
Sharpe ratio (3y)	0.8	0.8

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

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.

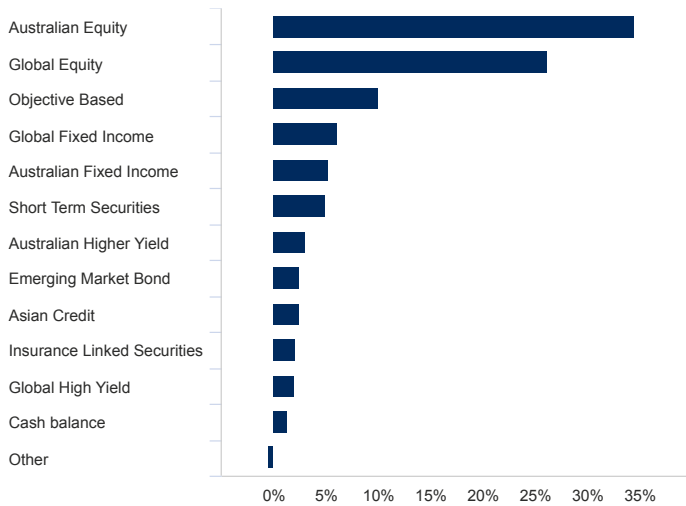
The chart is for illustrative purposes only and does not reflect an actual return on any investment.

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

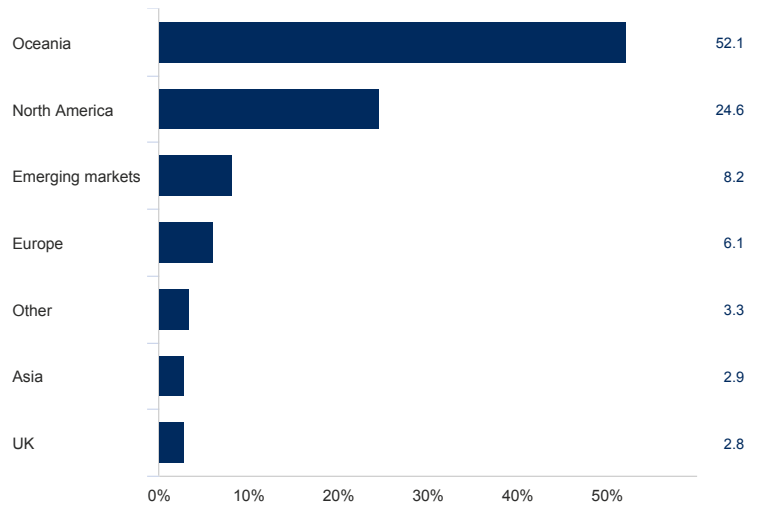
Asset allocation

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

Sector (%)

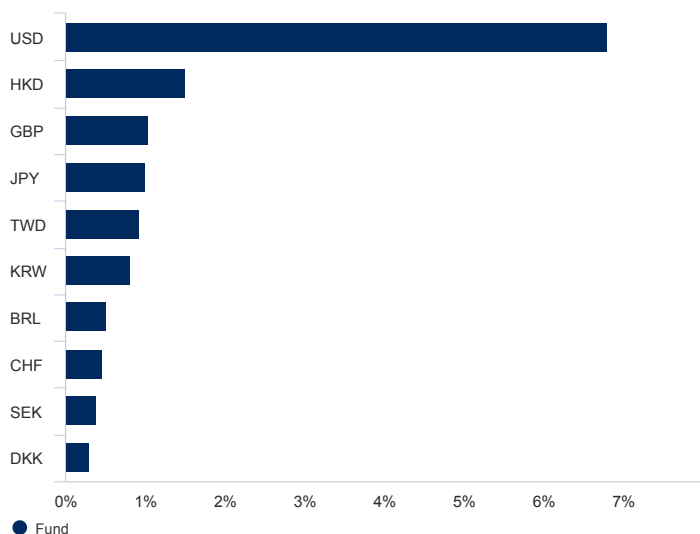


Region (%)



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Currency (%)



Top 10 holdings (%)

Holding name	%
BHP Group Ltd	2.1
Commonwealth Bank Of Australia	2.0
Telstra Corporation Ltd	1.3
Westpac Banking Corporation Corp	1.3
National Australia Bank Ltd	1.1
CSL Ltd	1.1
Australia And New Zealand Banking	1.0
Woolworths Group Ltd	1.0
Rio Tinto Ltd	1.0
Brambles Ltd	1.0

Contact information

Schroder Investment Management Australia Limited
 Level 20 Angel Place
 123 Pitt Street
 Sydney
 Australia
 NSW 2000
 Tel: 1300 136 471
 Fax: +61 2 9231 1119

ABN 22 000 443 274 Australian Financial Services Licence 226473
 E-mail: info.au@schroders.com

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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Sustainability Accreditation

Our Schroders Sustainability Accreditation aims to help investors distinguish how we consider Environmental, Social and Governance ("ESG") factors across our products. This fund has been awarded an Integrated accreditation. ESG factors are embedded into the investment process and can be clearly evidenced. There is a strong commitment to stewardship and company engagement. This fund has been awarded a Screened accreditation. The fund has additional stock/security restrictions beyond cluster munitions and anti-personnel mines.

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Investment in the Schroder Strategic Growth Fund - Professional Class ("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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