

Schroders Schroder Sustainable Global Core Fund

Wholesale Class Distribution AUD | Data as at 30.06.2021

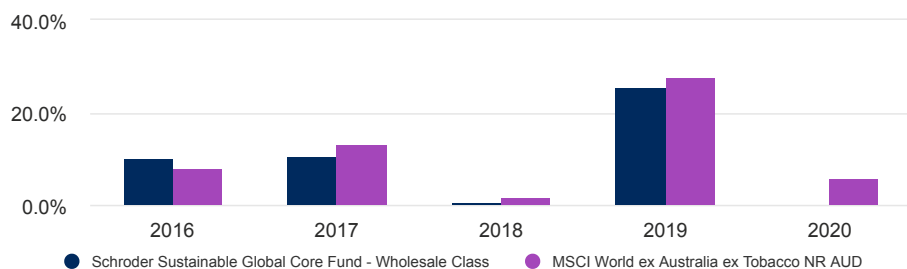
Fund objectives and investment policy

The Schroder Sustainable Global Core Fund is an actively managed strategy designed to target outperformance of MSCI World ex Australia ex Tobacco with limited risk relative to the index. The team analyses a global universe of over 10,000 ESG-rated companies to identify attractive opportunities, applying index relative constraints at the stock, sector and regional level in order to ensure effective diversification, manage risk and avoid any extreme outcomes. This strategy provides the benefits of index-based investing from a risk and cost perspective with the advantage of relative performance upside potential.

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)	3.9	9.2	17.9	17.9	25.2	12.7	13.3	14.4
Fund (post-fee)	3.8	9.1	17.7	17.7	24.8	12.3	12.8	13.9
Benchmark	4.7	9.4	16.2	16.2	27.6	14.5	14.7	14.8
Relative Performance (Post-fee)	-0.9	-0.2	1.4	1.4	-2.8	-2.2	-1.9	-0.9
Distribution Return[^]	0.8	0.9	0.9	0.9	2.0	2.3	4.8	8.4
Growth Return^{^^}	3.0	8.2	16.7	16.7	22.8	10.0	8.1	5.5

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	QEP Investment Team
Managed fund since	31.10.2002
Domicile	Australia
Fund launch date	31.10.2002
Fund base currency	AUD
Fund size (Million)	AUD 168.45
Number of holdings	497
Benchmark	MSCI World ex Australia ex Tobacco NR AUD
Unit NAV	AUD 0.8488
Distribution frequency	Semi-Annually

Fees & expenses

Management fees and costs	0.3%
Buy / Sell Spread	0.15% / 0.1%

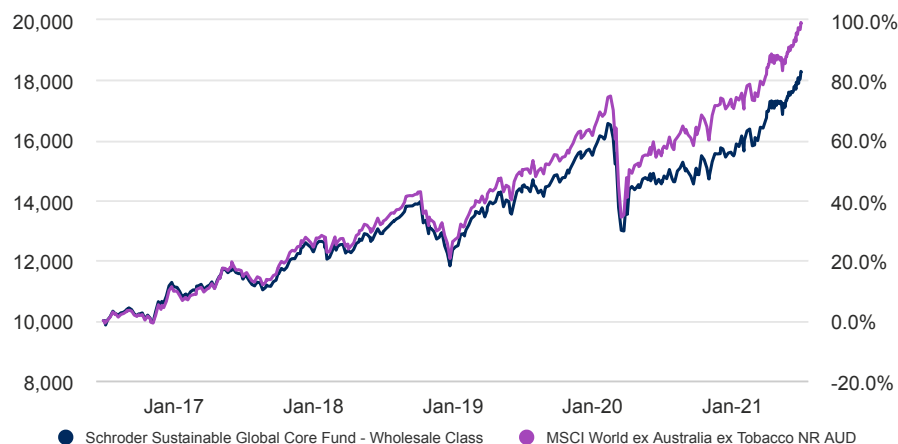
Purchase details

Minimum initial subscription	AUD 20,000
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Codes

ISIN	AU60SCH00034
Bloomberg	SCHGLEQ AU
APIR	SCH0003AU
mFund Code	SCH31

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.

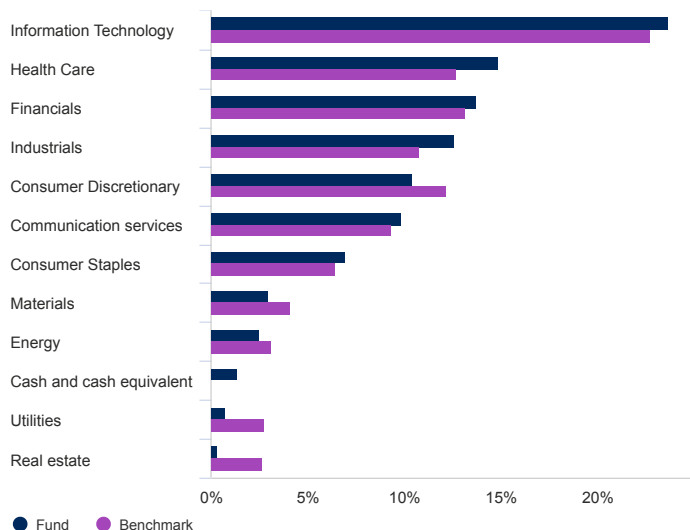
The chart is for illustrative purposes only and does not reflect an actual return on any investment.

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

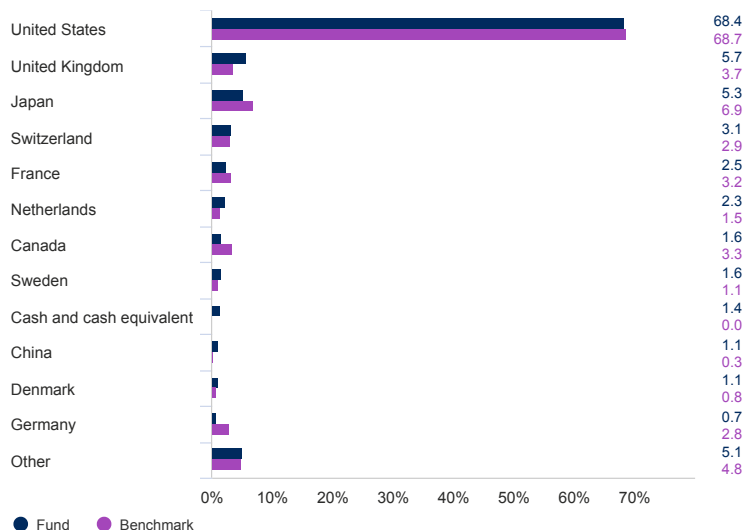
Asset allocation

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

Sector (%)



Geographical Breakdown (%)

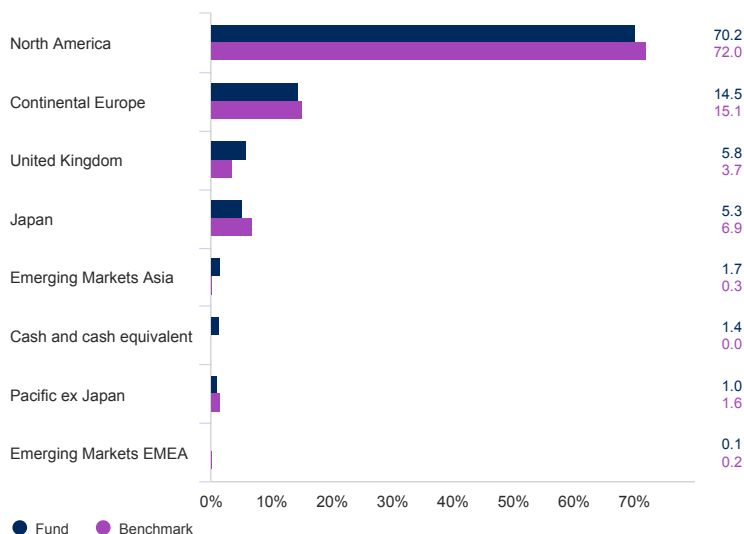


Risk statistics & financial ratios

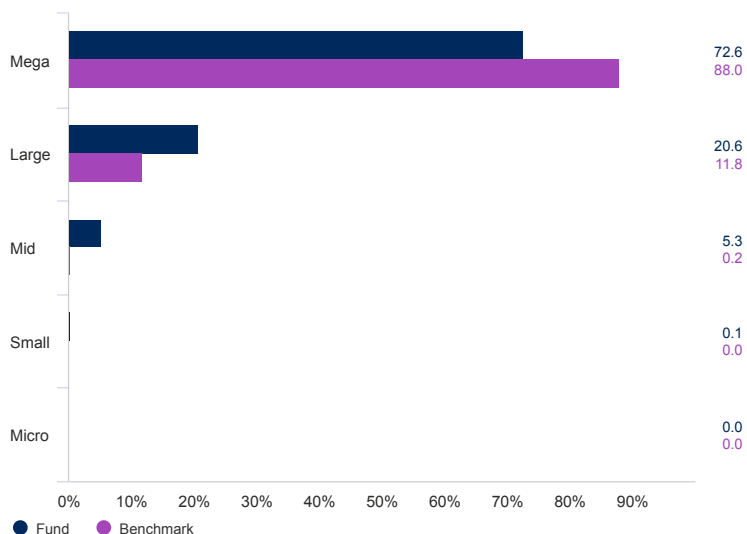
	Fund	Benchmark
Annual volatility (%) (3y)	11.7	12.3
Beta (3y)	0.9	-
Sharpe ratio (3y)	1.0	1.1
Information ratio (3y)	-1.0	-
Predicted Tracking error (%)	1.5	-

Source: Morningstar, and Schroders for the Predicted tracking error. 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.

Region (%)



Market Cap (%)



Top 10 holdings (%)

Holding name	%
Microsoft Corp	3.9
Apple Inc	3.6
Amazon Com Inc	2.2
Facebook Class A Inc A	1.8
Alphabet Inc Class C C	1.6
Alphabet Inc Class A A	1.5
Johnson & Johnson	1.1
Visa Inc Class A A	1.1
Procter & Gamble	0.9
Unitedhealth Group Inc	0.9

Contact information

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Benchmark and corporate action information

The benchmark of the Fund has been changed from the MSCI World ex AU (AUD) to the MSCI World ex Australia ex Tobacco with effect from 01.11.2019. The performance of the previous benchmark performance has been chainlinked to the new one.

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 Sustainable accreditation. Sustainability is a cornerstone of the investment process. The fund aims to avoid controversial business practices.

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 Sustainable Global Core Fund - Wholesale 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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