

Schroder ISF* Global Multi-Asset Income Snapshot



Current environment

In the current low interest rate and low economic growth environment, traditional sources of income, like government bonds, are struggling to meet the growing income requirements of individuals. As yields have fallen, investors seeking the level of income they were used to had little choice but to invest in riskier assets.



Why do you need income?

Schroder ISF Global Multi-Asset Income offers one clear outcome at any stage of your life: **a regular, sustainable income of 5%¹ per annum**. The yield generated can be accumulated, or distributed monthly/quarterly to help to cover your income needs.



Supplementary income



Healthcare



Special occasions



Education



Retirement



A rainy day

Our winning approach to income

Our **global, flexible** and benchmark **unconstrained** approach aims to deliver a consistent **income of 5%¹** per annum with a moderate level of risk.

Global process

We analyse a universe of **25,000 securities** across **20 asset classes** and **40 countries**



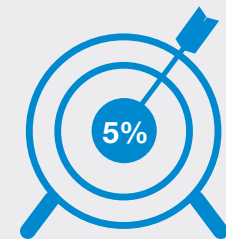
Screening for yield

We only select **high quality companies** with a solid track record



Active risk management

We conduct **ongoing investment research, risk analysis** and **portfolio stress tests** to help protect your capital



Discover more at
www.schroders.com/gmai

Risk considerations

- The capital is not guaranteed
- The fund intends to make regular fixed distributions to investors and, if its income is insufficient to cover these payments, these payments may reduce the fund's capital
- All equity forward sales are with a single counterparty. In case of default, the relevant equities will be sold in the market and this may affect performance
- Non-investment grade securities will generally pay higher yields than more highly rated securities but will be subject to greater market, credit and default risk
- A security issuer may not be able to meet its obligations to make timely payments of interest and principal. This will affect the credit rating of those securities
- Investments denominated in a currency other than that of the share-class may not be hedged. The market movements between those currencies will impact the share-class
- Investment in bonds and other debt instruments including related derivatives is subject to interest rate risk. The value of the fund may go down if interest rate rise and vice versa
- The fund may hold indirect short exposure in anticipation of a decline of prices of these exposures or increase of interest rate
- The fund may be leveraged by trading in a high volume of derivatives to achieve a risk target consistent with its risk profile.

Important Information: *Schroder International Selection Fund is referred to Schroder ISF throughout the document. 1 The fund intends to make regular fixed distributions to investors and, if its income is insufficient to cover these payments, these payments may reduce the fund's capital. The target 5% distribution is formally reviewed on an annual basis. This document does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares of Schroder International Selection Fund (the "Company"). Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Luxembourg) S.A. The Company is a Luxembourg-registered UCITS recognised in the UK under Section 264 of the Financial Services and Markets Act 2000. There will be no right to cancel any agreement to purchase shares under section 6.7 of the UK Financial Services Conduct of Business Sourcebook. All or most of the protection provided by the UK regulatory system does not apply to investments in the Company and compensation will not be available under the UK Financial Services Compensation Scheme. An investment in the Company entails risks, which are fully described in the prospectus. 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 the amount originally invested. Schroders has expressed its own views and opinions in this document and these may change. This document is issued by Schroder Investment Management Limited, 31, Gresham Street, EC2V 7QA, who is authorised and regulated by the Financial Conduct Authority. For your security, all telephone calls are recorded. w46823