

C Accumulation USD | Data as at 31.03.2021

## Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of companies worldwide which meet the investment manager's sustainability criteria.

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.

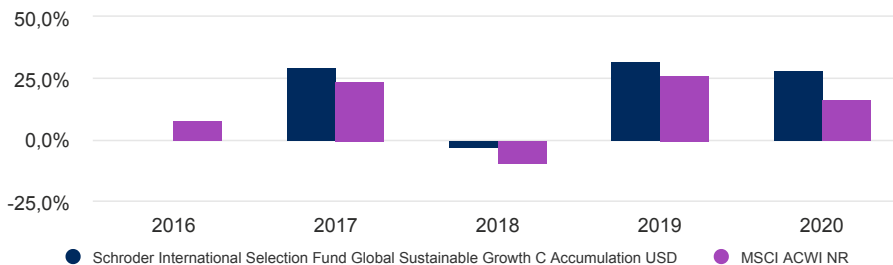
## Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	1,1	4,9	4,9	61,4	73,2	129,5	217,5
Comparator	2,7	4,6	4,6	54,6	40,8	86,0	139,9

Discrete yearly performance	Mar 16 - Mar 17	Mar 17 - Mar 18	Mar 18 - Mar 19	Mar 19 - Mar 20	Mar 20 - Mar 21
Share class (Net)	12,2	18,1	9,8	-2,2	61,4
Comparator	15,0	14,8	2,6	-11,3	54,6

Annualized performance (%)	3 years	5 years	10 years
Share class (Net)	20,1	18,1	12,2
Comparator	12,1	13,2	9,1

## Performance over 5 years (%)



The performance is calculated for the portfolio. The individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. All fund performance data are on a NAV to NAV basis, net income reinvested and net of ongoing charges and transaction costs. Data is not available for the time periods with no % growth stated. In case a share class is created after the fund's launch date, a simulated past performance is used, based upon the performance of an existing share class within the fund, taking into account the difference in the ongoing charges and the portfolio transaction costs, and including the impact of any performance fees if applicable.

## Fund facts

Fund manager	Katherine Davidson Charles Somers
Managed fund since	23.11.2010 ; 23.11.2010
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	23.11.2010
Share class launch date	23.11.2010
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 1.614,51
Number of holdings	40
Comparator	MSCI ACWI NR
Share price end of month	USD 330,3401
Dealing frequency	Daily
Dealing cut off time	13.00 Luxembourg time on Dealing Day
Distribution frequency	No Distribution
High/Low annual return	28,51 / -2,22

## Fees & expenses

Annual management fee	0,65%
Ongoing charge	0,85%
Redemption fee	0,00%
Max entry charge	1,00%
TER	0,84%

## Purchase details

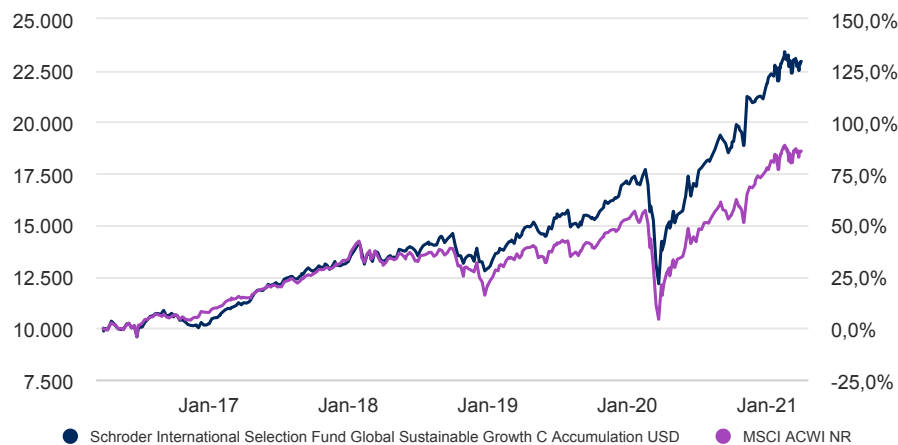
Minimum initial subscription	USD 1.000 ; EUR 1.000 or their near equivalent in any other freely convertible currency.
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## Codes

ISIN	LU0557290854
Bloomberg	SGDWDCA LX
SEDOL	B5V1N30
Reuters code	LU0557290854.LUF

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## 5 year return of USD 10.000



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.

## Risk considerations

**Currency risk:** The fund may lose value as a result of movements in foreign exchange rates.

**Derivatives risk:** Derivatives may be used to manage the portfolio efficiently. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.

**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:** Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

**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.

**IBOR:** The transition of the financial markets away from the use of interbank offered rates (IBORs) to alternative reference rates may impact the valuation of certain holdings and disrupt liquidity in certain instruments. This may impact the investment performance of the fund.

**Emerging Markets & Frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

**Sustainable Investing risk:** The fund applies sustainability criteria in its selection of investments. This investment focus may limit the fund's exposure to companies, industries or sectors and the fund may forego investment opportunities that do not align with its sustainability criteria. The fund may underperform other funds that do not seek to invest based on such criteria. As investors may differ in their views of what constitutes sustainability, the fund may invest in companies that do not reflect the values of any particular investor.

## Synthetic risk &amp; reward indicator (SRII)

## 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 &amp; financial ratios

	Fund	Comparator
<b>Annual volatility (%) (3y)</b>	16,5	17,9
<b>Alpha (%) (3y)</b>	8,0	-
<b>Beta (3y)</b>	0,9	-
<b>Sharpe ratio (3y)</b>	1,1	0,6
<b>Information ratio (3y)</b>	1,8	-
<b>Dividend Yield (%)</b>	1,2	-
<b>Price to book</b>	4,8	-
<b>Price to earnings</b>	29,6	-
<b>Predicted Tracking error (%)</b>	4,0	-

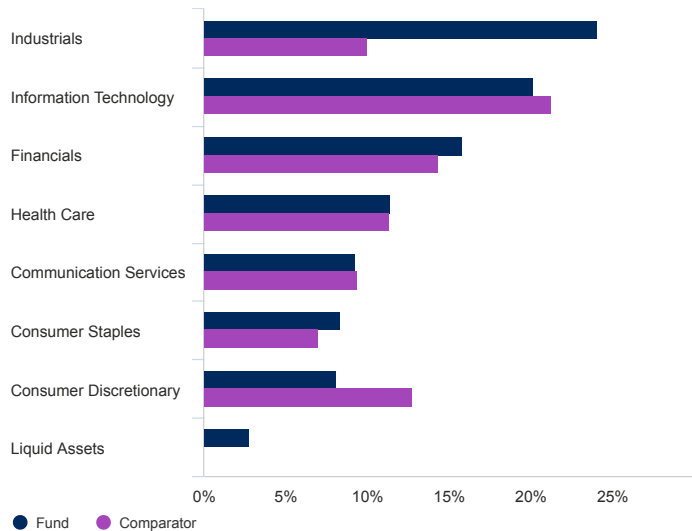
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

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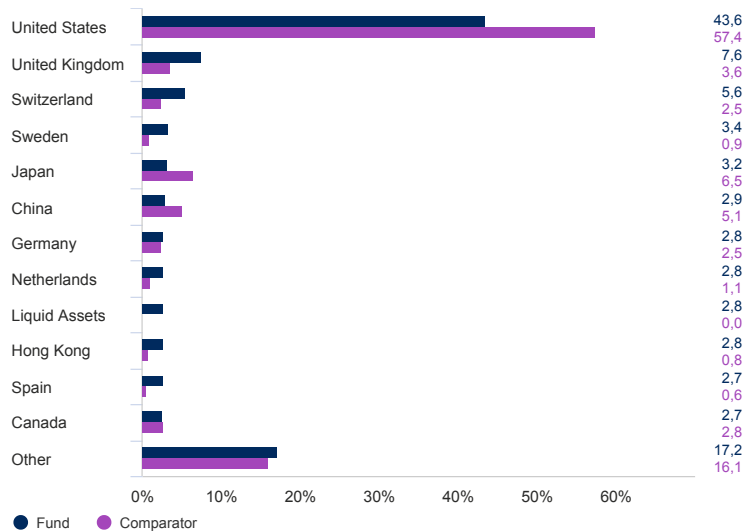
**Asset allocation**

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

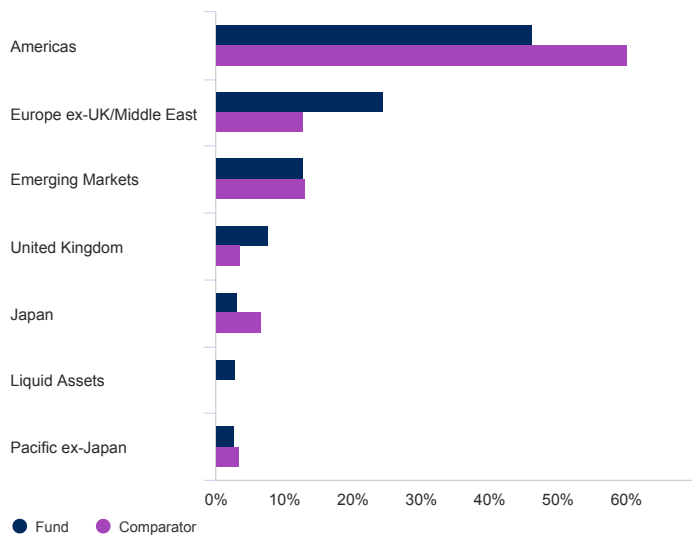
**Sector (%)**



**Geographical Breakdown (%)**



**Region (%)**



**Top 10 holdings (%)**

Holding name	%
Alphabet Inc	5,3
Microsoft Corp	4,8
Booking Holdings Inc	3,7
Assa Abloy AB	3,4
Texas Instruments Inc	3,2
Recruit Holdings Co Ltd	3,2
Roche Holding AG	3,0
Tencent Holdings Ltd	2,9
adidas AG	2,8
ASML Holding NV	2,8

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**Additional Info****Name of the manager, trustee and/or custodian and relevant contact details**

Management Company Schroder Investment Management (Europe) S.A.  
5, rue Höhenhof  
1736 Senningerberg  
Grand Duchy of Luxembourg  
Tel.: +27 87 806 9602 / +27 63 617 9954  
Website: [www.schroders.co.za](http://www.schroders.co.za)  
Email: [Southafrica@schroders.com](mailto:Southafrica@schroders.com)

**Mandatory Disclosures**

- Collective investment schemes are generally medium to long-term investments;
- The value of participatory interests or the investment may go down as well as up;
- Past performance is not necessarily a guide to future performance;
- Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending;
- A schedule of fees and charges and maximum commissions is available on request from the management company;
- The management company does not provide any guarantee either with respect to the capital or the return of a portfolio;
- The management company has a right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate.

**Custodian**

J.P. Morgan Bank Luxembourg S.A.  
European Bank & Business Centre  
6 route de Trèves  
2633 Senningerberg  
Grand Duchy of Luxembourg

**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. On 02.11.2017 Schroder ISF Global Demographic Opportunities changed its name to Schroder ISF Global Sustainable Growth. With effect from 01.02.2011, the Fund, previously named Schroder ISF Global Demographics & Wealth Dynamics, changed its name to Schroder ISF Global Demographic Opportunities. 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. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund.

**Source and ratings information**

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees. The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR").

**Important information**

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**Equity Fund Distribution dates and value distributed per participatory interest over the past 12 months**

Please refer to the dividend calendar on the following website:  
<http://www.schroders.com/en/za/intermediary/literature/legal-documents/>

The net asset value of the portfolio is published daily on the following website:  
<http://www.schroders.com/en/za/intermediary/fund-centre/prices-and-performance/>

**Asset Manager**

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**Portfolio category or classification or sector**

Equity