

Schroders

Schroder International Selection Fund Global Inflation Linked Bond

A Accumulation EUR | Data as at 31.01.2024

Important Information

The fund invests primarily in inflation-linked fixed income securities.

- The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks and credit rating risk, etc..
- The fund may invest in inflation linked debt securities which may be less liquid and more volatile than conventional bonds.
- Investment in sovereign debt obligations which may expose the fund to political, social and economic risks. The fund may suffer significant losses upon defaults by government entities.
- The fund may invest substantially in European securities and may suffer from adverse economic or financial events in Europe.
- The fund's active management of currency positions may result in losses if the strategy/technique is not successful.
- The fund may use derivatives to meet its investment objective. Derivatives exposure may involve higher credit risk and counterparty risk, liquidity risk and valuation risk. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
- For distribution share classes/units, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund. Distributions may be paid out of the capital of the fund at the Manager's discretion. This amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the net asset value per share or decrease in the value of units of the relevant Distribution Units.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

The Fund aims to provide capital growth and income in excess of the ICE BofA Merrill Lynch Global Governments Inflation-Linked EUR Hedged index after fees have been deducted over a three to five year period by investing in inflation-linked fixed income securities.

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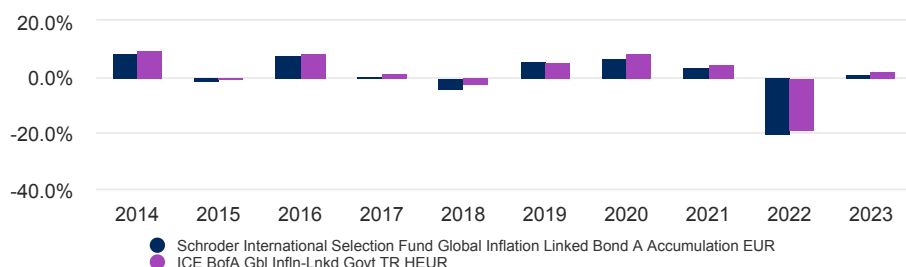
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Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-1.9	4.1	-0.0	-1.9	-3.5	-18.2	-9.2	1.0
Target	-1.2	4.9	0.4	-1.2	-1.3	-14.0	-3.5	11.2

Annual Performance (%)	2019	2020	2021	2022	2023
Fund	5.7	7.0	3.6	-20.6	1.0
Target	5.4	8.3	4.6	-19.0	1.8

Performance over 10 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Global Inflation Linked Bond A Accumulation EUR Units, EUR. 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. HKD/USD based investors are exposed to currency fluctuations where funds are denominated in currencies other than HKD/USD. With effect from 20.01.2011, the Chinese name of the Fund has been changed. Effective 02.01.2013, the investment objective is changed (previous objective: To provide a combination of capital growth and income primarily through investment in a portfolio of inflation-linked debt securities issued by governments, government agencies, supra-national and corporate issuers worldwide. As part of its primary objective, the Fund also has the flexibility to implement long and short active currency positions either via currency forwards or via the above instruments.) Schroder International Selection Fund is referred to as Schroder ISF. The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (28.11.2003). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents and investor notice here

Ratings and accreditation



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

Fund facts

Fund manager	Julien Houdain, James Ringer & Global Unconstrained Fixed Income Team
Fund launch date	28.11.2003
Fund base currency	EUR
Fund size (Million)	EUR 588.11
Number of holdings	162
Target	ICE BofA Gbl Infln-Lnkcd Govt TR HEUR
Unit NAV	EUR 28.2885
Hi/Lo (past 12 mths)	EUR 29.5639 / EUR 26.7670
Annualized Return (3Y)	-6.47%

Fees & expenses

Initial charge up to	3.00%
Annual management fee	0.750%
Redemption fee	0.00%

Codes

ISIN	LU0180781048
Bloomberg	SCHGRRA LX
Reuters code	LU0180781048.LUF

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	9.3	8.9
Effective duration (years)	9.2	-

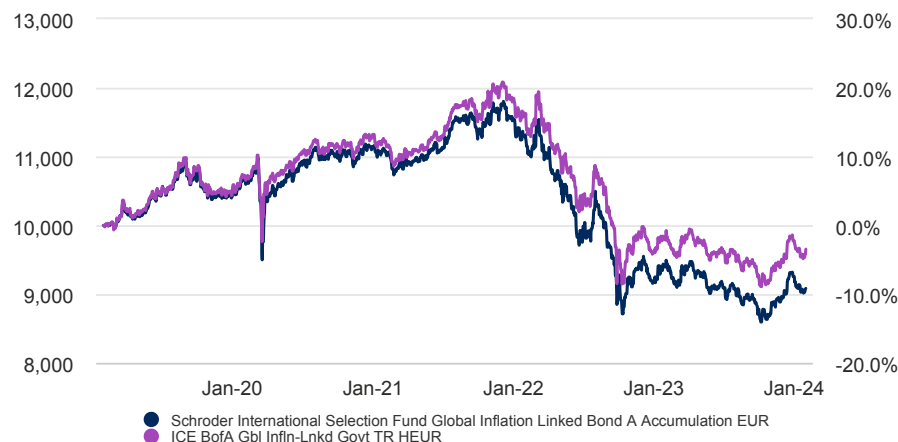
Source: Morningstar. The above ratios are based on NAV to NAV price based performance data.

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Return of EUR 10,000



Past Performance is not a guide to future performance and may not be repeated.

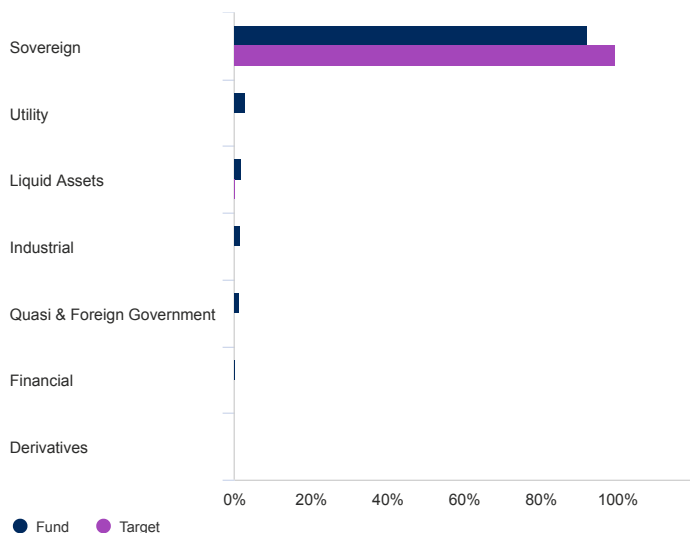
The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

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

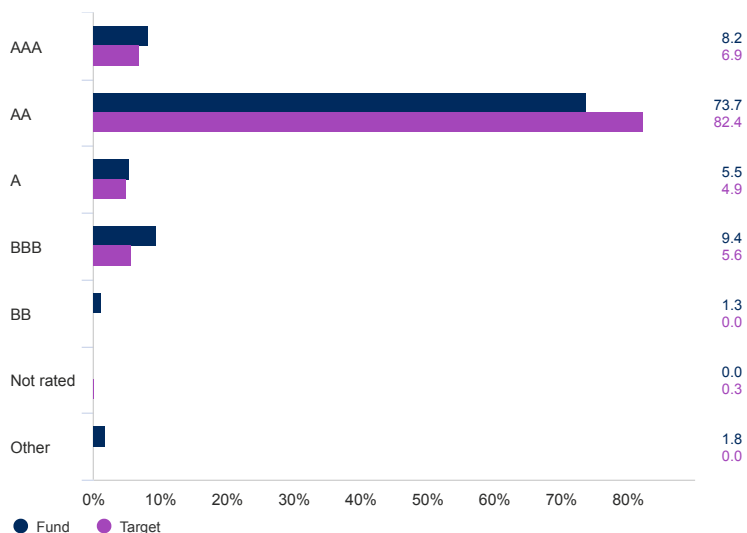
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)



Credit quality (%)

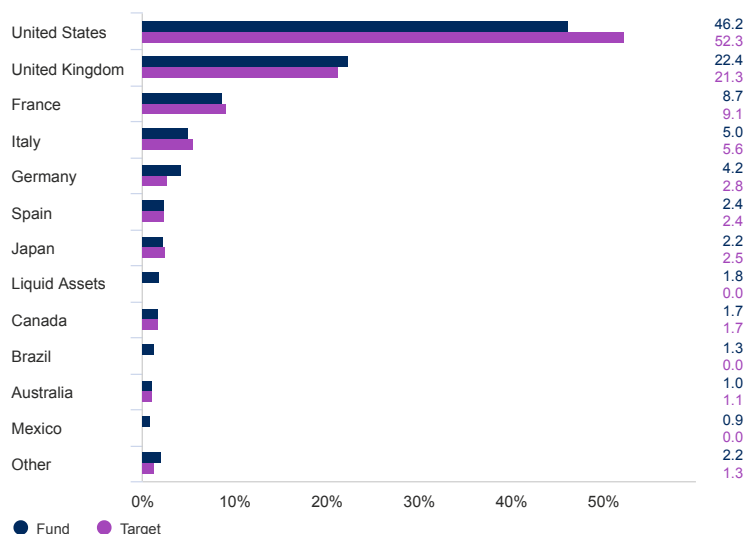


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Geographical breakdown (%)



Top 10 holdings (%)

Holding name	%
TREASURY 0.7500 22/11/2033 SERIES 3MO	2.4
US TREASURY INFL (TII) 0.6250 15/01/2026	2.4
GERMANY DBRI IL 0.1% 15/04/2026 REGS	2.1
TREASURY (CPI) NOTE 1.3750 15/07/2033 SERIES GOVT	2.0
TREASURY (CPI) NOTE 2.3750 15/10/2028 SERIES GOVT	1.9
US TREASURY INFL (TII) 0.3750 15/07/2025	1.9
TREASURY (CPI) NOTE 0.1250 15/01/2030 SERIES GOVT	1.8
US TREASURY INFL (TII) 0.3750 15/1/2027	1.7
US TREASURY INFL (TII) 3.875% 15/04/2029	1.6
US TREASURY INFL (TII) 0.500015/01/2028	1.5

Source: Schroders.

Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. Percentages of allocation may not sum up to 100% due to rounding issue.

Share class available

	A Accumulation EUR	A Distribution EUR	A Accumulation USD Hedged
Distribution Policy	No Distribution	Quarterly Variable	No Distribution
ISIN	LU0180781048	LU0671502010	LU0188096647
Bloomberg	SCHGRRA LX	SCHGRAI LX	SCHGRUA LX

Benchmark and corporate action information

The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR).

Benchmarks: (If applicable)

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 target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. 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 benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Important information

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"). For information on sustainability-related aspects of this fund please go to www.Schroders.com

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