

# Schroders

## Schroder International Selection Fund Global Equity Yield

A Accumulation USD | Data as at 31.01.2023

### Important Information

The fund invests primarily in equity and equity related securities of companies worldwide.

- The fund invests in equity would subject to equity investment risk.

- The fund invests in global equities and may have substantial investment in European securities. The fund is exposed to equity investment risk and the risk of investment in Europe.

- The fund may invest in emerging markets and concentrated region and subject to ownership and custody risks, political and economic risks, market and settlement risks, etc. .

- For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

- The fund may use derivatives to meet its investment. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.

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 income and capital growth in excess of the MSCI World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of companies worldwide.

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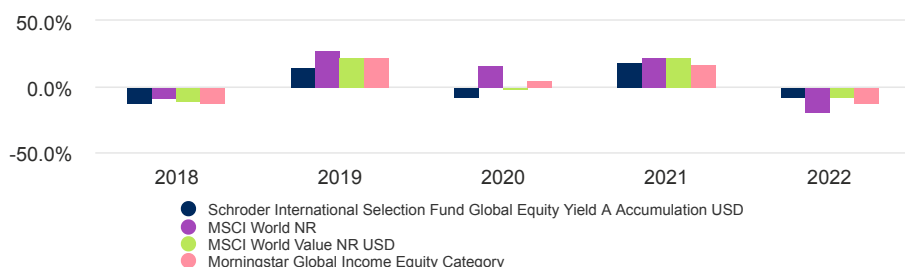
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### Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
<b>Fund</b>	8.4	18.9	9.3	8.4	-2.1	17.7	8.6	70.4
<b>Target</b>	7.1	9.7	2.1	7.1	-7.5	24.5	37.0	138.0
<b>Comparator 1</b>	4.7	9.5	6.5	4.7	-0.9	21.5	22.9	98.9
<b>Comparator 2</b>	4.7	11.5	4.3	4.7	-4.5	14.9	17.0	73.1

Annual Performance (%)	2018	2019	2020	2021	2022
<b>Fund</b>	-11.7	15.6	-6.9	18.5	-7.2
<b>Target</b>	-8.7	27.7	15.9	21.8	-18.1
<b>Comparator 1</b>	-10.8	21.7	-1.2	21.9	-6.5
<b>Comparator 2</b>	-11.4	21.7	4.6	17.1	-11.8

### Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Global Equity Yield A Accumulation USD Units, USD. 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. Schroder International Selection Fund is referred to as Schroder ISF. The benchmark has been changed from MSCI All Countries World TR Net to MSCI World TR Net on 01.01.2011. The full track record of the previous index has been kept and chain linked to the new one. 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 (29.07.2005). 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

<b>Fund manager</b>	Simon Adler Liam Nunn Nick Kirrage
<b>Fund launch date</b>	29.07.2005
<b>Fund base currency</b>	USD
<b>Fund size (Million)</b>	USD 289.38
<b>Number of holdings</b>	54
<b>Target</b>	MSCI World NR
<b>Comparator 1</b>	MSCI World Value NR USD
<b>Comparator 2</b>	Morningstar Global Income Equity Category
<b>Unit NAV</b>	USD 222.0147
<b>Hi/Lo (past 12 mths)</b>	USD 238.5196 / USD 170.8074
<b>Annualized Return (3Y)</b>	5.57%

### Fees & expenses

<b>Initial charge up to</b>	5.00%
<b>Annual management fee</b>	1.500%
<b>Redemption fee</b>	0.00%

### Codes

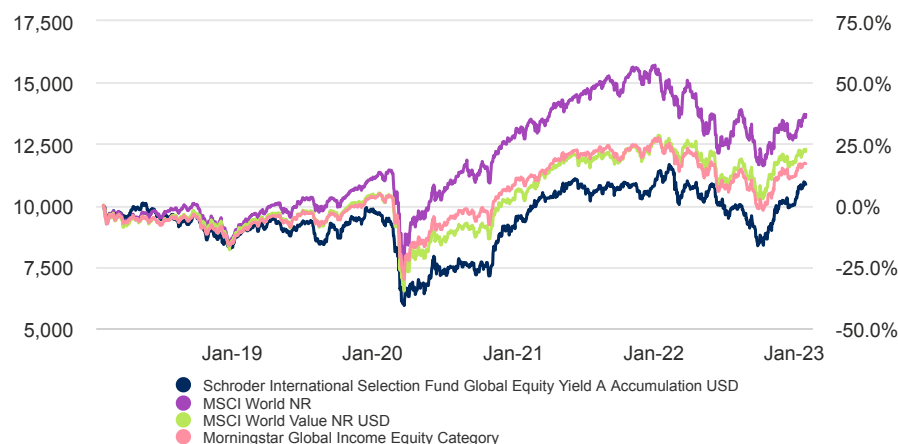
<b>ISIN</b>	LU0225284248
<b>Bloomberg</b>	SCHGEYA LX
<b>Reuters code</b>	LU0225284248.LUF

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### Return of USD 10,000



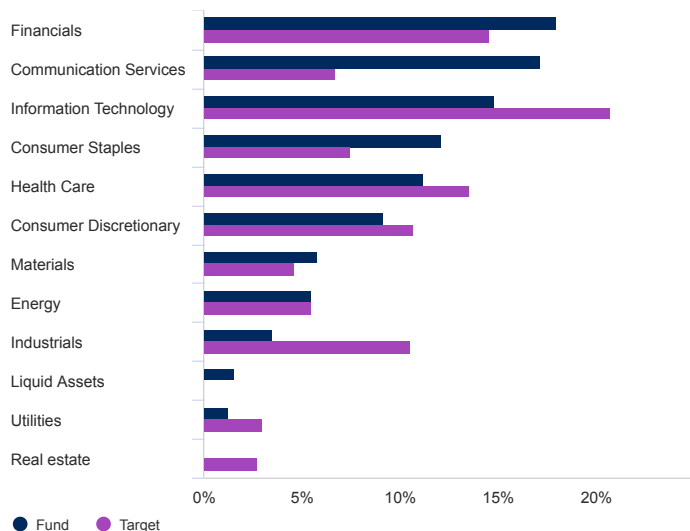
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or 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.

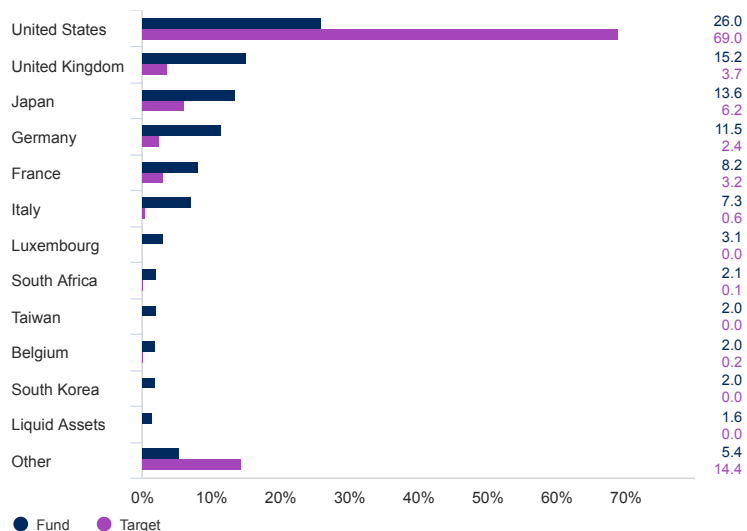
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Asset allocation

#### Sector (%)



#### Geographical breakdown (%)



### Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	24.1	21.0
Alpha (%) (3y)	-1.0	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.3	0.4
Information ratio (3y)	-0.2	-
Price to book	1.1	-
Price to earnings	9.7	-
Predicted Tracking error (%)	8.4	-

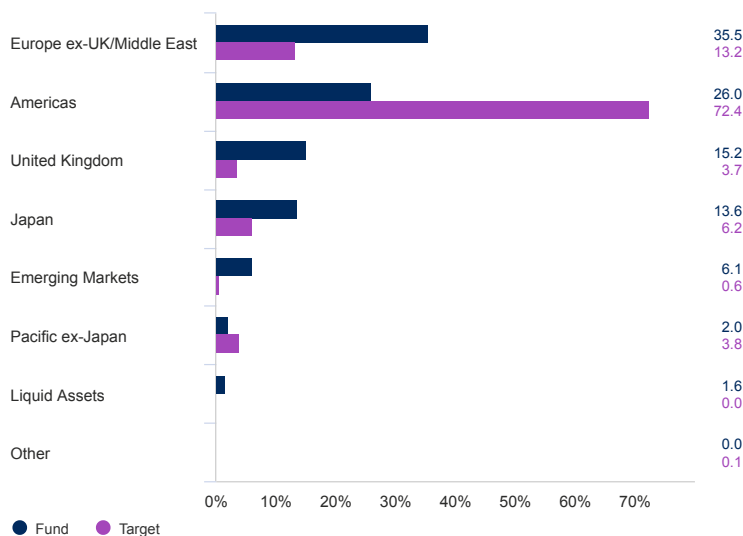
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on NAV to NAV price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

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### Region (%)



### Top 10 holdings (%)

Holding name	%
Continental AG	2.8
UniCredit SpA	2.7
Intel Corp	2.6
Intesa Sanpaolo SpA	2.6
GSK PLC	2.5
Bridgestone Corp	2.5
HeidelbergCement AG	2.4
Dentsu Group Inc	2.4
Standard Chartered PLC	2.4
Verizon Communications Inc	2.3

Source: Schroders.

Percentages of allocation may not sum up to 100% due to rounding issue. 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.

### Share class available

	A Accumulation USD	A Distribution USD	A Distribution HKD
<b>Distribution Policy</b>	No Distribution	Monthly Fixed	Monthly Fixed
<b>ISIN</b>	LU0225284248	LU0225771236	LU0985481810
<b>Bloomberg</b>	SCHGEYA LX	SCHGEDA LX	SCHAHKD LX

### Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark, being to exceed the MSCI World (Net TR) index and compared against the MSCI World Value (Net TR) index and the Morningstar Global Income Equity Category. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark and the MSCI World Value (Net TR) index. The comparator benchmarks are only included for performance comparison purposes and do not have any bearing on how the investment manager invests the fund's assets. 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 target benchmark or the MSCI World Value (Net TR) index. The investment manager will invest in companies or sectors not included in the target benchmark or the MSCI World Value (Net TR) index in order to take advantage of specific investment opportunities. 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. Any 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. In January 2011 the MSCI World TR Net replaced the MSCI All Countries World TR Net. The full track record of the previous index has been kept and chainlinked to the new one

### Important information

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