

# Schroders Schroder International Selection Fund Global Emerging Market Opportunities

C Accumulation USD | Data as at 30.09.2022

## Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Emerging Markets (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies in emerging market countries worldwide.

For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment.

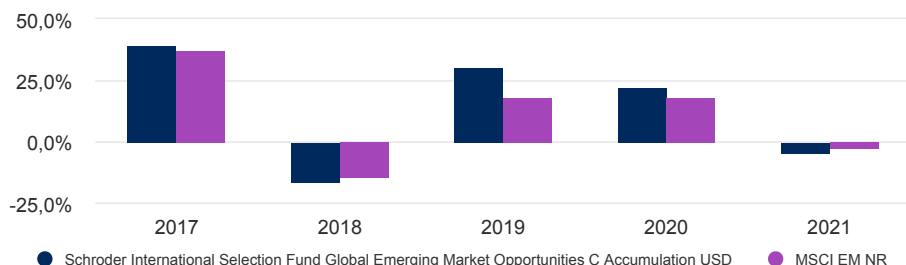
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

## Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-12,6	-11,6	-30,9	-34,4	-9,2	-6,4	25,8
Target	-11,7	-11,6	-27,2	-28,1	-6,1	-8,7	11,0

12 month performance	Discrete yearly performance (%) - Sep					Calendar year performance				
	2017	2018	2019	2020	2021	2017	2018	2019	2020	2021
	2018	2019	2020	2021	2022					
Share class (Net)	-2,1	5,4	9,8	25,9	-34,4	39,4	-16,0	30,5	22,3	-4,4
Target	-0,8	-2,0	10,5	18,2	-28,1	37,3	-14,6	18,4	18,3	-2,5

## Performance over 5 years (%)



## Fund facts

Fund manager	Nicholas Field Tom Wilson
Managed fund since	19.01.2007 ; 01.09.2016
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	19.01.2007
Share class launch date	19.01.2007
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 1.309,91
Number of holdings	58
Target	MSCI EM NR
Unit NAV	USD 16,6772
Dealing frequency	Daily
Distribution frequency	No Distribution

## Fees & expenses

Entry charge up to	1,00%
Annual management fee	1,000%
Ongoing charge	1,30%
Redemption fee	0,00%

## 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	LU0269905302
CUSIP	L81462688
Bloomberg	SCGMOCA LX
SEDOL	B1FSBP7
Reuters code	LU0269905302.LUF

## Synthetic risk & reward indicator (SRRI)

**LOWER RISK** Potentially lower reward **HIGHER RISK** Potentially higher reward



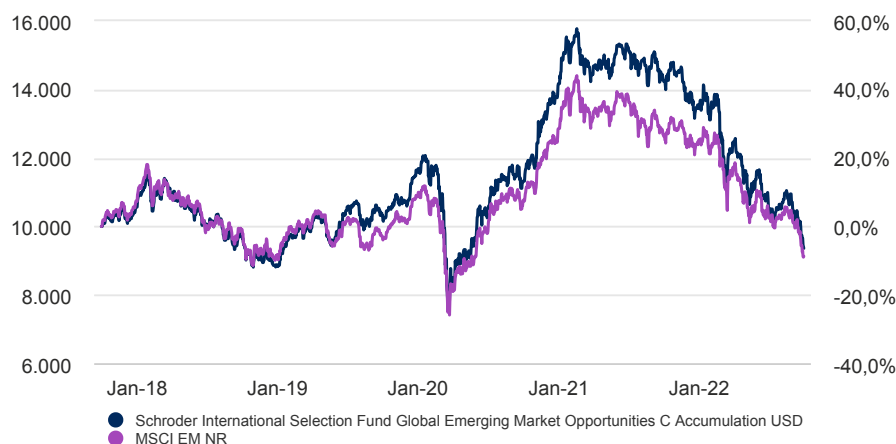
The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

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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. The fund may also materially invest in derivatives including using short selling and leverage techniques with the aim of making a return. 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.

**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.

**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.

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

**Stock Connect risk:** The fund may be investing in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect which may involve clearing and settlement, regulatory, operational and counterparty risks.

**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.

**Sustainability risk:** The fund has environmental and/or social characteristics. This means it may have limited exposure to some companies, industries or sectors and may forego certain investment opportunities, or dispose of certain holdings, that do not align with its sustainability criteria chosen by the investment manager. The fund may invest in companies that do not reflect the beliefs and values of any particular investor.

## Risk statistics & financial ratios

	Fund	Target
<b>Annual volatility (%) (3y)</b>	22,1	19,2
<b>Alpha (%) (3y)</b>	-0,4	-
<b>Beta (3y)</b>	1,1	-
<b>Sharpe ratio (3y)</b>	-0,1	-0,0
<b>Information ratio (3y)</b>	-0,2	-
<b>Dividend Yield (%)</b>	2,9	-
<b>Price to book</b>	1,5	-
<b>Price to earnings</b>	9,1	-
<b>Predicted Tracking error (%)</b>	4,3	-

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

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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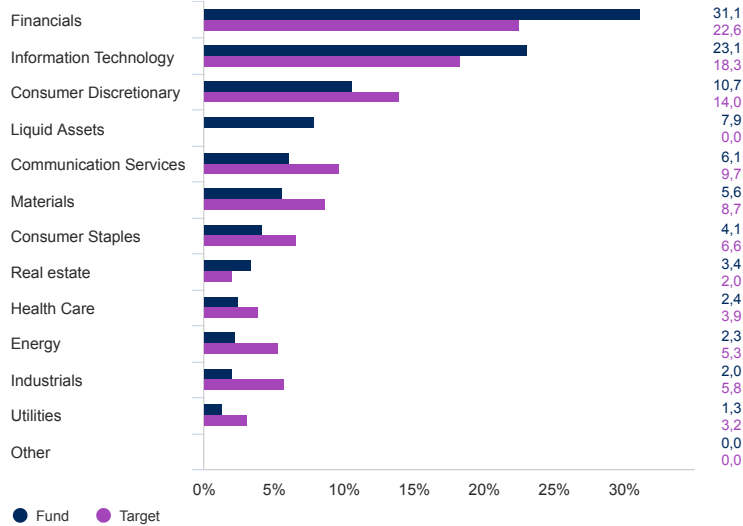
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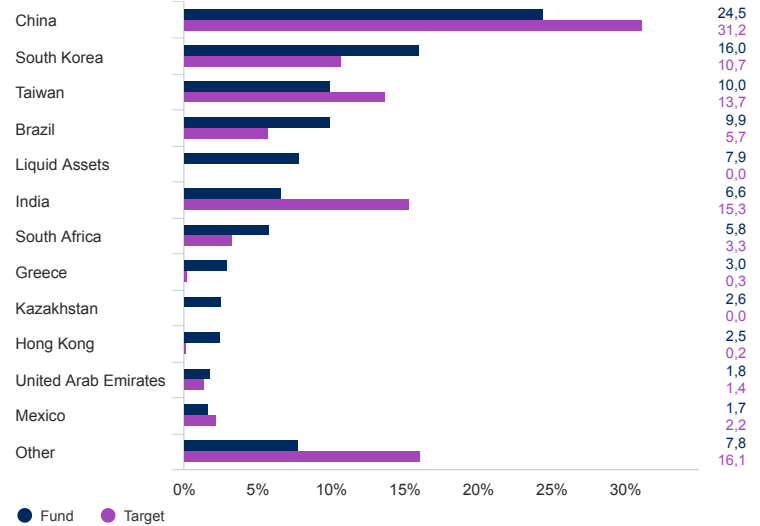
## Asset allocation

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

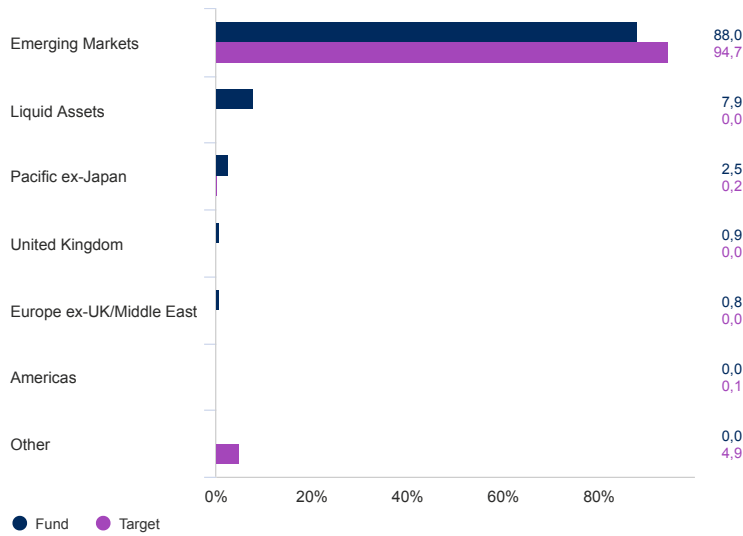
### Sector (%)



### Geographical breakdown (%)



### Region (%)



### Top 10 holdings (%)

Holding name	%
Taiwan Semiconductor Manufacturing Co Ltd	8,2
Tencent Holdings Ltd	6,1
Samsung Electronics Co Ltd	5,5
Itau Unibanco Holding SA	3,3
JD.com Inc	3,1
HDFC Bank Ltd	3,1
AIA Group Ltd	2,5
China Mengniu Dairy Co Ltd	2,4
Samsung SDI Co Ltd	2,3
China Pacific Insurance Group Co Ltd	2,3

## Contact information

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## **Information relating to changes in fund manager, investment objective, benchmark and corporate action information**

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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 fund's performance should be assessed against its target benchmark being to exceed the MSCI Emerging Markets (Net TR) index. The fund's investment universe is expected to overlap materially, directly or indirectly, with the components of the target 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 target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark 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.

### **Benchmarks:**

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.

## **Source and ratings information**

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Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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## Important information

### Costs

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

### General

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 (Europe) S.A. Investment in the Company may not be suitable for all investors. Investors with any doubts as regards suitability should contact their independent investment advisers. An investment in the Company entails risks, which are fully described in the prospectus. Schroders has expressed its own views and opinions in this document and these may change. This document is issued by Schroder Investment Management (Europe) S.A., 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg.R.C.S. Luxembourg: B 37.799. The distribution of this document may be restricted in certain jurisdictions. Investors should observe applicable regulations to their country of residence. Chile: "This is not a public offering. These instruments have not been registered with the Superintendencia de Securities and Insurance of Chile." Colombia: "This document does not constitute a public offer in the Republic of Colombia. The offer of the fund is addressed to less than one hundred specifically identified investors. The fund may not be promoted or marketed in Colombia or to Colombian residents, unless such promotion and marketing is made in compliance with Decree 2555 of 2010 and other applicable rules and regulations related to the promotion of foreign funds in Colombia." Costa Rica: "This Document has been produced for the purpose of providing information about the Shares and will be provided to a maximum of 50 investors per fund in Costa Rica who are Institutional or Sophisticated Investors in accordance with the exemptions established in the Regulations on Public Offers of Values. This Document is made available on the condition that it is for the use only by the recipient and may not be passed onto any other person or be reproduced in any part. The Shares have not been and will not be offered in the course of a public offering or of equivalent marketing in Costa Rica. The Shares are the product of a private offer, in accordance with the exceptions established in the Regulation on Public Offer of Securities. No collective communication media has been used. The holder acknowledges and accepts the legal and tax regimes that apply to the private offer of securities." Panama: "This Private Investment Fund is not registered nor is it subject to the supervision of the Securities Superintendencia of Panama." Peru: "The Shares have not been registered before the Superintendencia del Mercado de Valores (SMV) and are being placed by means of a private offer. SMV has not reviewed the information provided to the investor. This document is only for the exclusive use of institutional investors in Peru and is not for public distribution." Uruguay: "The sale of the shares qualifies as a private placement pursuant to section 2 of Uruguayan law 18, 627. The shares must not be offered or sold to the public in Uruguay, except in circumstances which do not constitute a public offering or distribution under Uruguayan laws and regulations. The shares are not and will not be registered with the Financial Services Superintendency of the Central Bank of Uruguay. The shares correspond to investment funds that are not investment funds regulated by Uruguayan law 16, 774 dated 27.09.1996, as amended." Venezuela: "The securities may not be offered or sold in the Bolivarian Republic of Venezuela, except in circumstances which do not constitute a public offering of securities under Venezuelan securities laws and regulations. The securities have not and will not be registered with the Venezuelan National Securities Superintendencia. This document is not for public distribution." 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](http://www.schroders.com)

**Ongoing Charges:** This figure includes the annual management fee and administrative costs but excludes any performance fee or portfolio transaction costs (except in the case of an entry or exit charge paid by a fund when buying or selling units in another fund). Ongoing charges may vary from year to year. The Fund may incur further expenses (not included in the above Ongoing charges) as permitted by the Prospectus. Please refer to the Prospectus for complete terms. Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at [www.schroders.com/en/privacy-policy](http://www.schroders.com/en/privacy-policy) or on request should you not have access to this webpage. Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or [www.schroders.com](http://www.schroders.com) contains additional disclaimers which apply to the third party data.

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