

## Schroder International Selection Fund Global Convertible Bond

A Accumulation USD | Data as at 31.07.2022

## Fund objectives and investment policy

The fund aims to provide capital growth in excess of the Thomson Reuters Global Focus Hedged Convertible Bond Index (USD) after fees have been deducted over a three to five year period by investing in convertible securities issued by companies 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)	4.2	-4.5	-15.4	-18.5	3.3	11.0	54.7
Target	4.2	-4.5	-14.3	-16.6	8.0	15.0	58.9

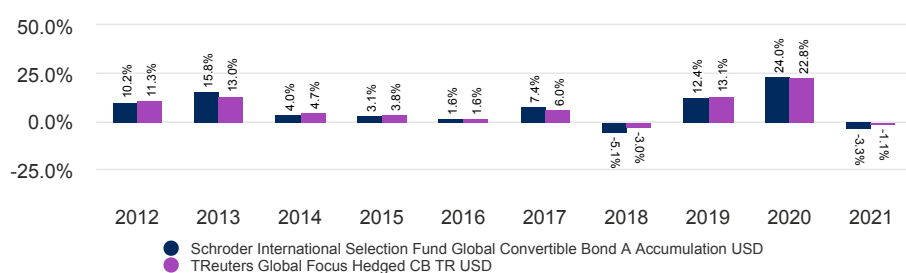
  

Discrete yearly performance	Jul 12 - Jul 13	Jul 13 - Jul 14	Jul 14 - Jul 15	Jul 15 - Jul 16	Jul 16 - Jul 17	Jul 17 - Jul 18	Jul 18 - Jul 19	Jul 19 - Jul 20	Jul 20 - Jul 21	Jul 21 - Jul 22
Share class (Net)	15.7	8.2	4.7	-1.5	8.0	1.9	5.4	12.2	13.1	-18.5
Target	12.8	9.7	5.3	-1.5	7.6	1.4	5.1	12.9	14.7	-16.6

Calendar year performance	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Share class (Net)	10.2	15.8	4.0	3.1	1.6	7.4	-5.1	12.4	24.0	-3.3
Target	11.3	13.0	4.7	3.8	1.6	6.0	-3.0	13.1	22.8	-1.1

## Performance over 10 years (%)



## Ratings and accreditation



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

## Fund facts

Fund manager	Chris Richards Peter Reinmuth
Managed fund since	29.11.2013 ; 29.11.2013
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	14.03.2008
Share class launch date	14.03.2008
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 1,690.62
Target	TR Reuters Global Focus Hedged CB TR USD
Unit NAV	USD 159.7291
Dealing frequency	Daily
Distribution frequency	No Distribution

## Fees &amp; expenses

Ongoing charge	1.59%
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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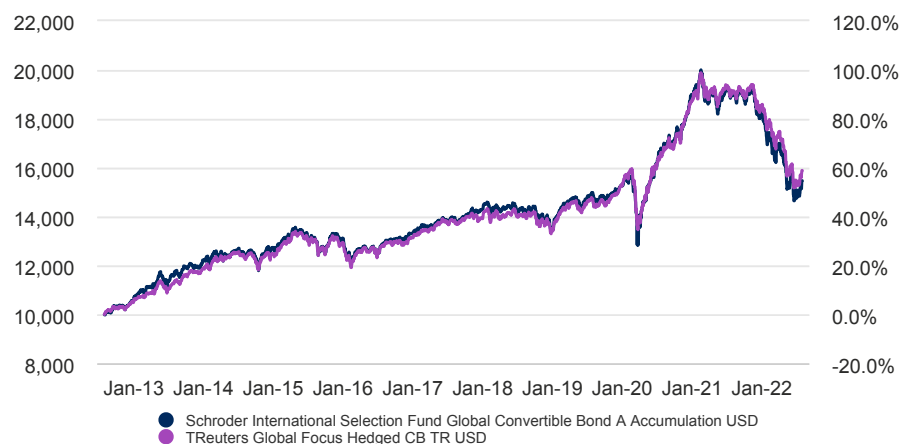
## Codes

ISIN	LU0351442180
Bloomberg	SCHGOBA LX
SEDOL	B2Q4HC0
Reuters code	LU0351442180.LUF

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## 10 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

**Credit risk:** A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

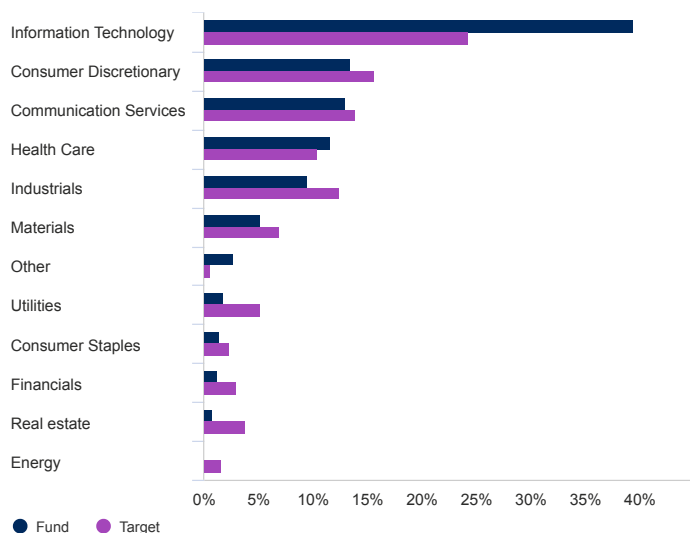
**Liquidity risk:** In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

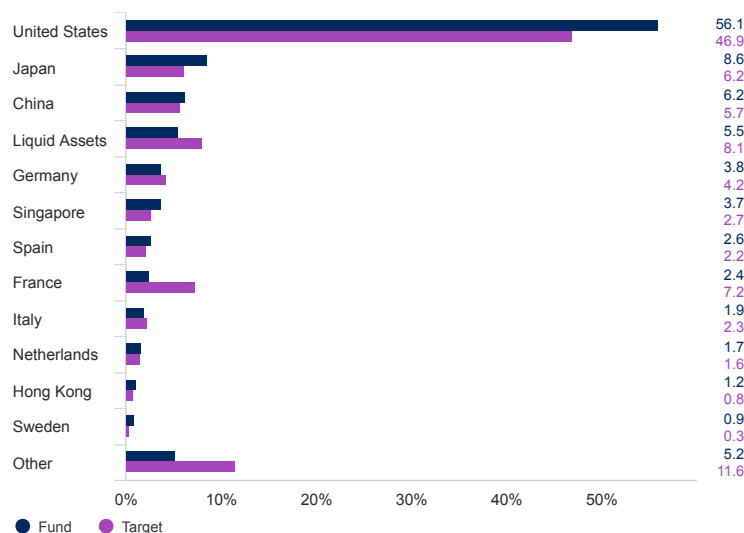
## Asset allocation

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

## Sector (%)



## Geographical breakdown (%)



## Synthetic risk &amp; 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.

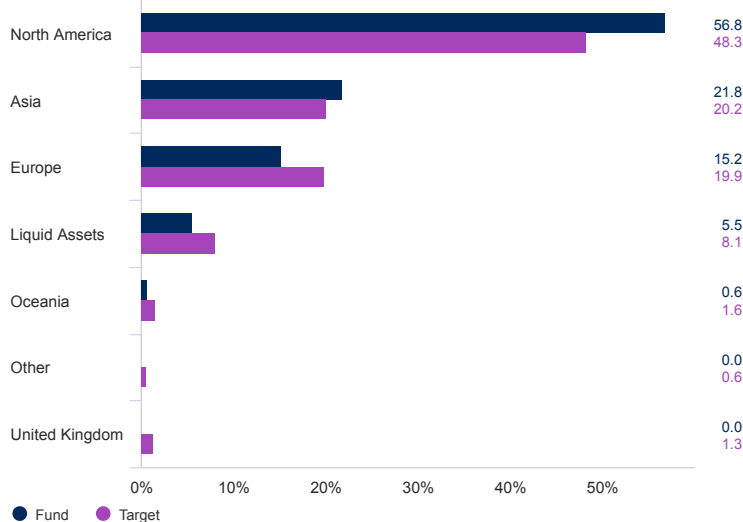
## Risk statistics &amp; financial ratios

	Fund	Target
Annual volatility (%) (3y)	11.0	11.3
Effective duration (years)	1.7	-
Current yield (%)	0.8	-
Yield to maturity	-0.8	-

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

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### Region (%)



### Top 10 holdings (%)

Holding name	%
FORD MOTOR COMPANY 0.0000 CONV 15/03/2026 SERIES CORP	2.2
CELLNEX TELECOM SA 0.5000 CONV 05/07/2028 REGS	1.9
ANLLIAN CAPITAL LTD 0.0000 CONV 05/02/2025 SERIES REGS	1.5
AIRBNB INC 0.0000 CONV 15/03/2026 SERIES CORP	1.4
AMERICA MOVIL BV 0.0000 CONV 02/03/2024	1.4
DEXCOM INC 0.2500 CONV 15/11/2025 SERIES CORP	1.4
BILL.COM HOLDINGS INC 0.0000 CONV 01/12/2025 SERIES CORP	1.4
ON SEMICONDUCTOR CORPORATION 0.0000 CONV 01/05/2027 SERIES CORP	1.3
SQUARE INC 0.1250 CONV 01/03/2025 SERIES CORP	1.3
SEA LTD 2.3750 CONV 01/12/2025 SERIES CORP	1.3

### Contact information

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### Information relating to changes in fund manager, investment objective, 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. The fund's performance should be assessed against its target benchmark being to exceed the Thomson Reuters Global Focus Hedged Convertible Bond index (USD). The fund's investment universe is expected to overlap materially 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

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

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### Important information

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#### 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

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