

A Accumulation USD | Data as at 31.05.2021

### Fund objectives and investment policy

The fund aims to provide an income distribution of 5% per annum and capital growth over a market cycle by investing in a diversified range of assets and markets worldwide. The fund aims to provide a volatility (a measure of how much the fund's returns may vary over a year) of between 5-7% per annum.

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.

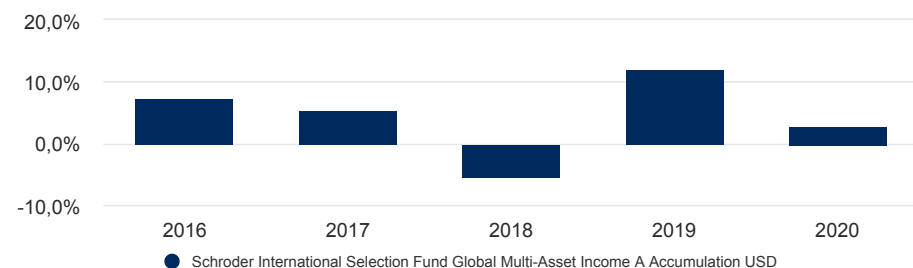
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

### Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	1,0	3,3	4,1	18,3	15,2	24,6	39,9

12 month performance	Discrete yearly performance - May					Calendar year performance				
	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
	2017	2018	2019	2020	2021					
Share class (Net)	7,3	0,8	0,4	-3,0	18,3	7,4	5,5	-5,4	12,2	2,8

### Performance over 5 years (%)



### Ratings and accreditation



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

### Fund facts

Fund manager	Dorian Carrell Remi Olu-Pitan
Managed fund since	01.09.2018 ; 01.09.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	18.04.2012
Share class launch date	18.04.2012
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 2.019,08
Unit NAV	USD 139,9162
Dealing frequency	Daily
Distribution frequency	No Distribution

### Fees & expenses

Ongoing charge	1,55%
Redemption fee	0,00%
Entry charge up to	5,00%

### 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	LU0757359368
Bloomberg	SCHGMAA LX
SEDOL	B7B2QC7
Reuters code	LU0757359368.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

**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.

**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.

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

### 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.

### Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	11,0
Sharpe ratio (3y)	0,4
Fund Yield	3,9

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

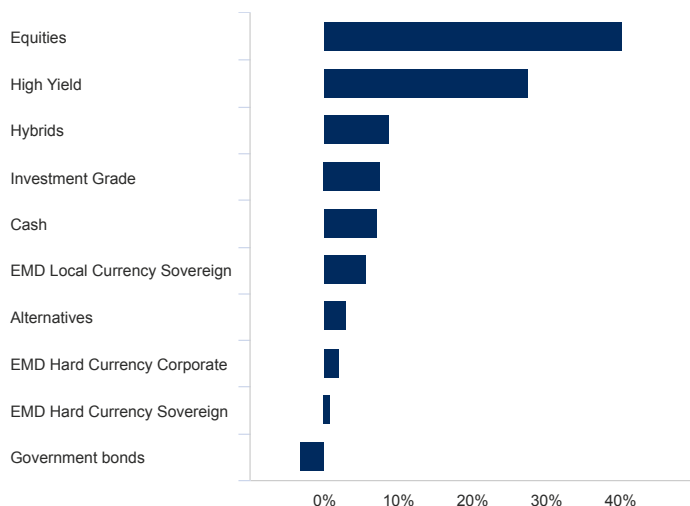
**Annual yield target** The fund aims to deliver a target yield of 5% per year. Yield is the forward 12 month dividend yield for equities and current yield for fixed income; it is gross of withholding tax. Payment of a target yield may provide regular revenue even if the fund has not generated sufficient income. Where this is the case, the capital of the fund may decrease temporarily to achieve the payment, although it is the intention of the Fund Manager that such distributions are fully met from a combination of dividends and option premia received over a 12 month period.

Please note this is an accumulation share class and as such the investor will not receive an income distribution. Any income will be reinvested into the fund.

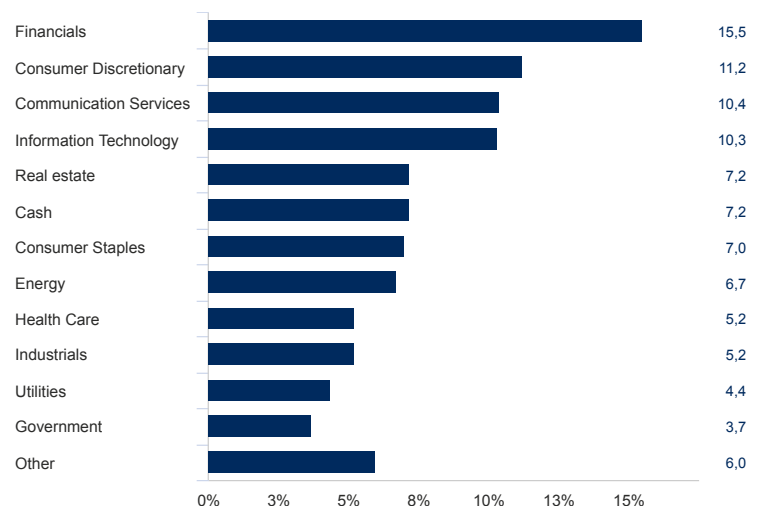
### Asset allocation

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

#### Asset class (%)

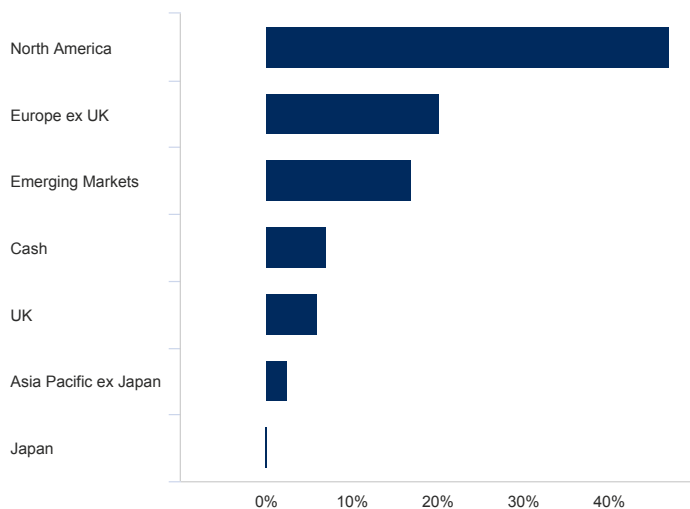


#### Sector (%)

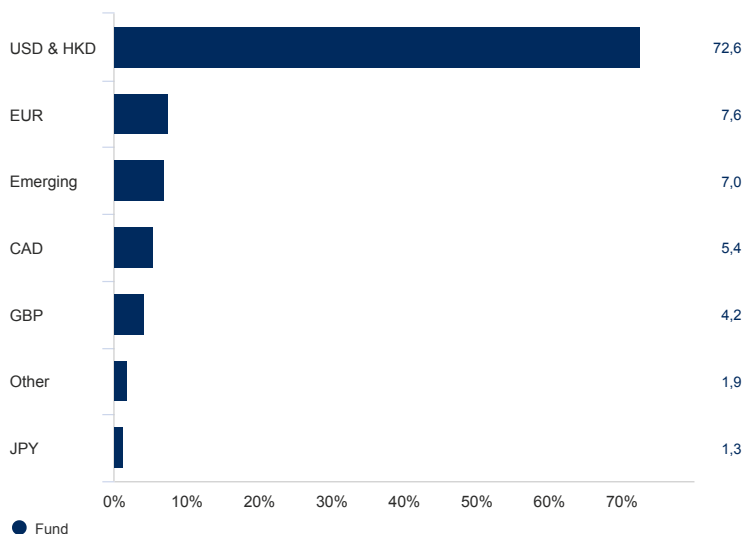


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### Region (%)



### Currency (%)



● Fund

● Fund

### Top 10 holdings (%)

Holding name	%
TAIWAN SEMICONDUCTOR MANUFACTURING	1,2
BUNGE LTD PERP 4.875 31-DEC-2049	0,9
SAMSUNG ELECTRONICS NON VOTING PRE PREF	0,9
MICROSOFT CORP	0,7
ALPHABET INC CLASS A A	0,7
FACEBOOK CLASS A INC A	0,6
BANK OF AMERICA CORP PERP 7.25 31-DEC-2049	0,6
AIA GROUP LTD	0,6
NATIONAL GRID PLC	0,5
ASML HOLDING NV	0,5

### Share class available

	A Accumulation USD	A Distribution USD
<b>Distribution frequency</b>	No Distribution	Monthly
<b>ISIN</b>	LU0757359368	LU0757359954
<b>Bloomberg</b>	SCHGMAA LX	SCHGMIA LX
<b>SEDOL</b>	B7B2QC7	BVZHYX3

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For your security, communications may be taped or monitored.

### 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 provide income of 5% per year and capital growth and the volatility target of 5%-7% per year.

## 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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