

Schroders

Schroder International Selection Fund Multi-Asset Growth and Income

A Distribution USD | Data as at 31.12.2025

Fund objectives and investment policy

The Fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

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").

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	-0.8	4.8	12.5	-	-	-	-	12.8
Fund (offer to bid)	-4.8	0.6	8.0	-	-	-	-	8.3
Comparator	-0.4	2.8	8.7	-	-	-	-	9.2

Source: Morningstar, bid to bid, net income reinvested, net of fees. **Past performance and any forecasts are not necessarily a guide to the future or likely performance. The value of investments and income from them can go down as well as up and is not guaranteed.** This share class was incepted on (21.05.2025). As it was incepted less than a year ago, since inception performance figures are therefore cumulative and not annualized. The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. 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. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

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	02.07.2012
Share class launch date	21.05.2025
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 1,289.31
Comparator	30% MSCI AC World Index (USD), 30% Barclays Global High Yield excl CMBS & EMG 2% index (USD), 30% FTSE Convertible Global Focus index (USD) and 10% Barclays Global Aggregate Bond Index (USD)
Unit NAV	USD 110.0988
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

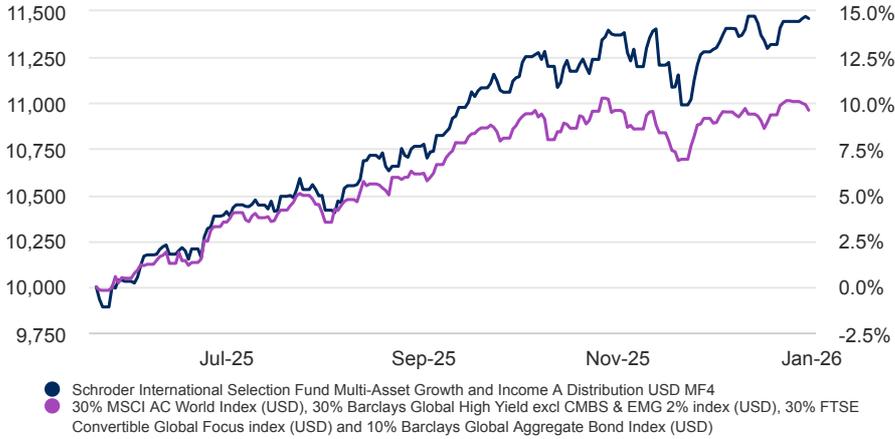
Fees & expenses

Initial sales charge up to	4.00%
Annual management fee	1.250%
Ongoing charge	1.55%
Redemption fee up to	0.00%

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Return of USD 10,000



Purchase details

Minimum initial subscription

USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.

Codes

ISIN

LU3054685683

Bloomberg

SMAGIAU LX

SEDOL

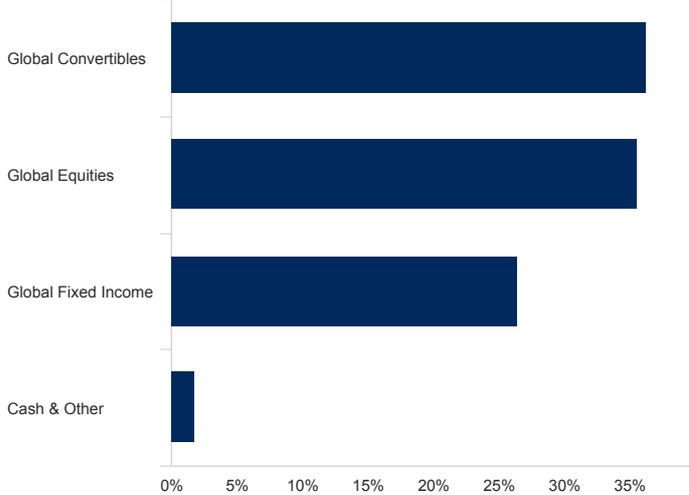
BSD5085

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

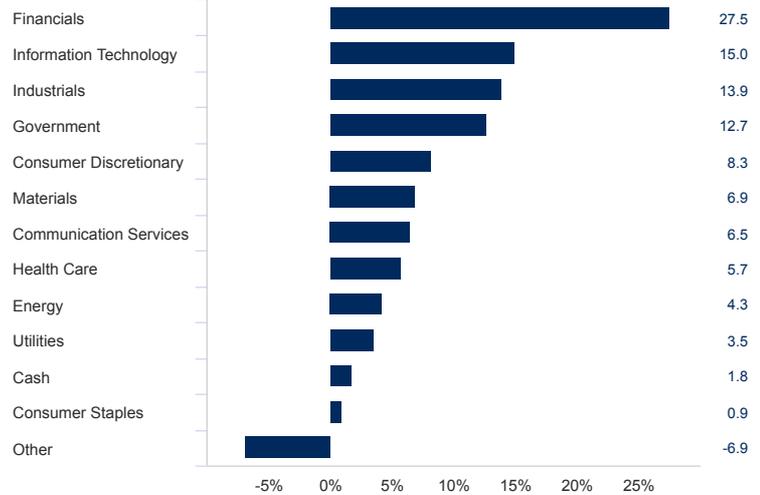
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

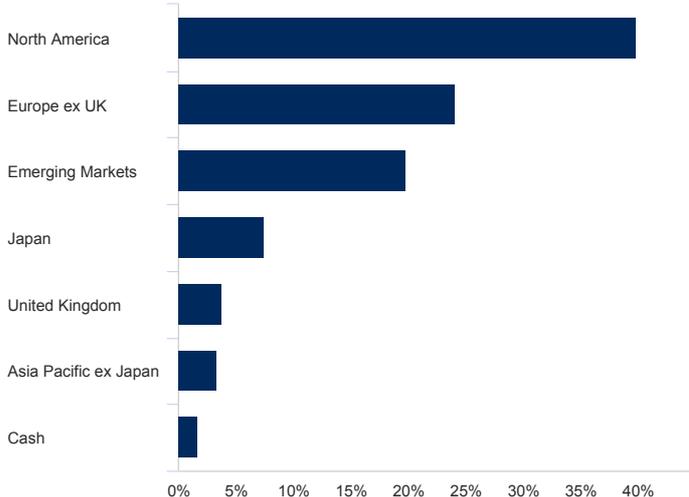
Asset class (%)



Sector (%)



Region (%)



Top 10 holdings (%)

Holding name	%
MICROSOFT CORP	1.0
ALPHABET INC CLASS A A	1.0
SOUTH AFRICA (REPUBLIC OF) 8.75 31-JAN-2044	1.0
ALIBABA GROUP HOLDING LTD 15-SEP-2032 Reg-S (SENIOR)	0.9
GTC AURORA LUXEMBOURG SA 6.5 15-OCT-2030 Reg-S (SECURED)	0.8
JPMORGAN CHASE	0.8
SOUTH AFRICA (REPUBLIC OF) 9.0 31-JAN-2040	0.8
KCC CORP 1.75 10-JUL-2030 Reg-S (SENIOR)	0.8
MAKEMYTRIP LTD 01-JUL-2030 144a (SENIOR)	0.7
MEXICO (UNITED MEXICAN STATES) (GO 7.75 13-NOV-2042	0.7

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Source: Schroders. Top holdings and asset allocation are at fund level. 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. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

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Benchmark and corporate action information

On 06/07/2018, the Fund previously named Schroder ISF Global Multi-Asset Flexible, changed its name to Schroder ISF Multi-Asset Growth and Income. Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name. On 03.02.2014, the Fund, previously named Schroder ISF Balanced Portfolio, changed its name to Schroder ISF Global Multi-Asset Allocation. On 01.06.2016, the Fund, previously named Schroder ISF Global Multi-Asset Allocation, changed its name to Schroder ISF Global Multi-Asset Flexible. Prior to 02.07.2012 the fund uses the track record of the Strategic Solutions - Balanced Portfolio (launched on 08.12.2003) as a performance track record.

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 fund is not managed with reference to a benchmark. The 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.

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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- (a) a corporation (which is not an accredited investor (as defined in Section 4A of the Act) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor,

securities (as defined in Section 239(1) of the Act) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within six months after that corporation or that trust has acquired units/shares in the fund pursuant to an offer made under Section 305 of the Act except:

- (1) to an institutional investor or to a relevant person defined in Section 305(5) of the Act, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(c)(ii) of the Act;
- (2) where no consideration is or will be given for the transfer;
- (3) where the transfer is by operation of law;
- (4) as specified in Section 305A(5) of the Act; or
- (5) as specified in Regulation 36A of the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005 of Singapore.

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