Schroders

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Schroder International Selection Fund Multi-Asset Growth and Income

A Accumulation EUR Hedged | Data as at 30.09.2026

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.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID.

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").

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 investments to fall as well as rise. 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.

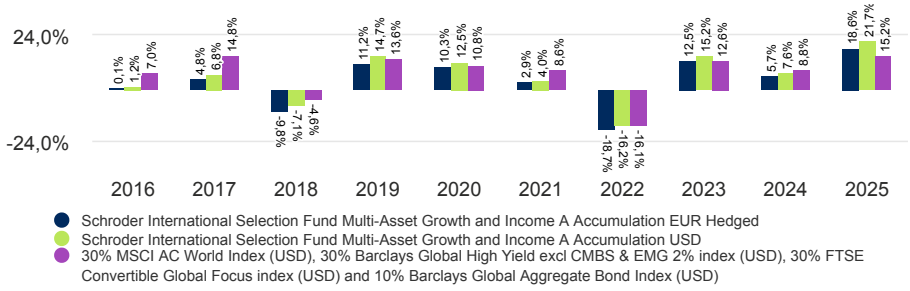
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
EUR Hedged	-2,3	-0,2	9,9	12,2	48,3	24,2	50,7
USD Unhedged	-2,2	0,3	11,5	14,8	58,0	39,2	88,7
Comparator USD	-2,1	-1,1	4,7	5,5	42,6	26,9	85,8

Discrete yearly performance (%)	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20	Sep 20 - Sep 21	Sep 21 - Sep 22	Sep 22 - Sep 23	Sep 23 - Sep 24	Sep 24 - Sep 25	Sep 25 - Sep 26
EUR Hedged	2,1	1,8	-3,8	3,5	17,1	-24,9	11,4	14,8	15,1	12,2
USD Unhedged	3,9	4,4	-0,5	6,0	18,5	-23,2	14,7	16,9	17,8	14,8
Comparator USD	11,2	5,9	4,6	3,0	15,5	-19,4	10,4	19,6	13,0	5,5

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
EUR Hedged	0,1	4,8	-9,8	11,2	10,3	2,9	-18,7	12,5	5,7	18,6
USD Unhedged	1,2	6,8	-7,1	14,7	12,5	4,0	-16,2	15,2	7,6	21,7
Comparator USD	7,0	14,8	-4,6	13,6	10,8	8,6	-16,1	12,6	8,8	15,2

Performance over 10 years (%)



Ratings and accreditation

MSCI ESG RATINGS A

CCC | B | BB | BBB | A | AA | AAA

MORNINGSTAR ★★★

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	16.07.2014
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 4.385,38
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	EUR 181,8250
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Entry charge up to	4,00%
Ongoing charge	1,58%
Redemption fee	0,00%

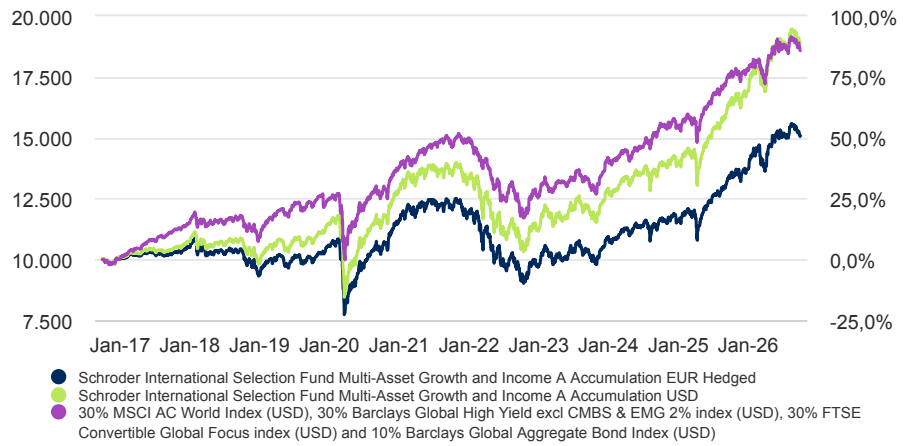
Purchase details

Minimum initial subscription	EUR 1.000 ; USD 1.000 or their near equivalent in any other freely convertible currency.

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10 year return of EUR 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.

Codes

ISIN	LU1062721409
Bloomberg	SISGMAA LX
SEDOL	BM4NR63

Summary risk indicator (SRI)

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



The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) 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 Information Document for more information.

Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	10,1	7,9
Beta (3y)	1,2	-
Sharpe ratio (3y)	1,1	1,0
Fund Yield	5,2	-

Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

Risk considerations

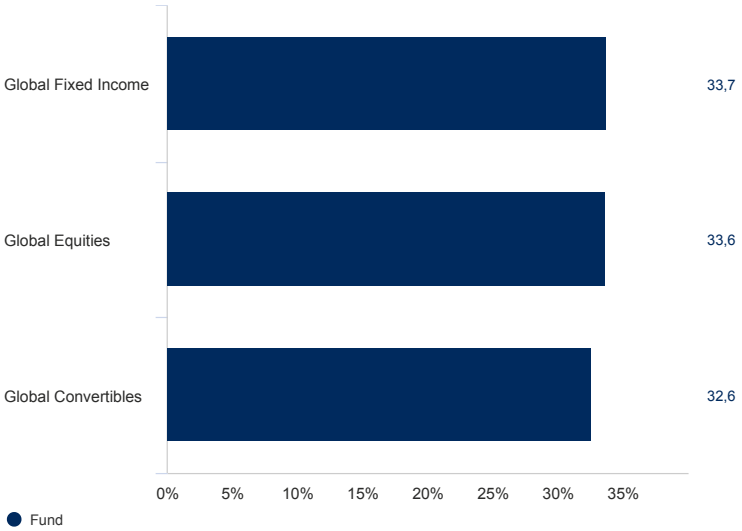
ABS and MBS risk: The fund may invest in mortgage or asset-backed securities. The underlying borrowers of these securities may not be able to pay back the full amount that they owe, which may result in losses to the fund.
Currency risk / hedged shareclass: The currency hedging of the share class may not be fully effective and residual currency exposure may remain. The cost associated with hedging may impact performance and potential gains may be more limited than for unhedged share classes.
China risk: If the fund invests in the China Interbank Bond Market via the Bond Connect or in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect or in shares listed on the STAR Board or the ChiNext, this may involve clearing and settlement, regulatory, operational and counterparty risks. If the fund invests in onshore renminbi-denominated securities, currency control decisions made by the Chinese government could affect the value of the fund's investments and could cause the fund to defer or suspend redemptions of its shares.
Counterparty risk: The fund may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the fund may be lost in part or in whole.
Credit risk: If a borrower of debt provided by the fund or a bond issuer experiences a decline in financial health, their ability to make payments of interest and principal may be affected, which may cause a decline in the value of the fund.
Currency risk: If the fund's investments are denominated in currencies different to the fund's base currency, the fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates. If the investor holds a share class in a different currency to the base currency of the fund, investors may be exposed to losses as a result of movements in currency rates.
Derivatives risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. 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.
Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk meaning greater uncertainty of returns.
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, meaning investors may not be able to have immediate access to their holdings.
Market risk: The value of investments can go up and down and an investor may not get back the amount initially invested.
Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to 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.
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.

Schroder International Selection Fund Multi-Asset Growth and Income

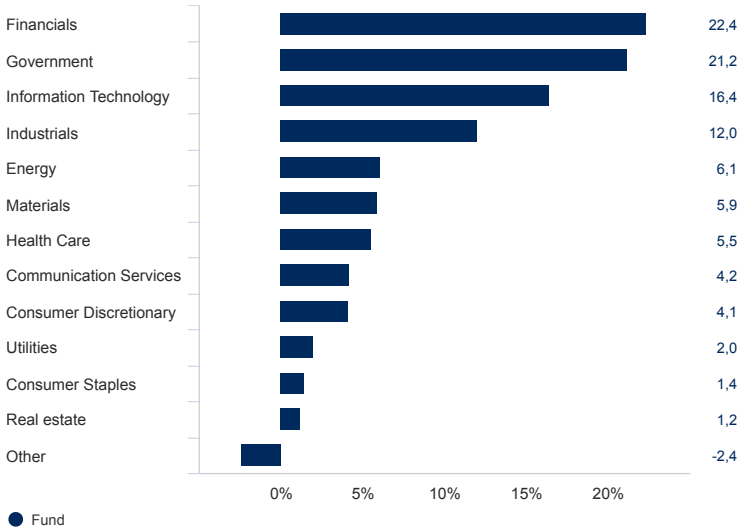
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Asset allocation

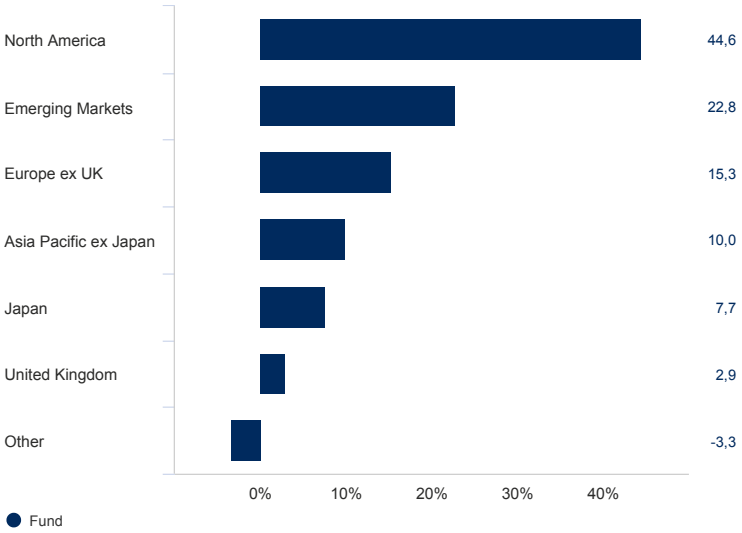
Asset class (%)



Sector (%)



Region (%)



Top 10 holdings (%)

Holding name	%
EXXONMOBIL HOLDINGS CORP	0,9
QATAR (STATE OF) 4.5 27-FEB-2028 Reg-S (SENIOR)	0,8
AUSTRALIA (COMMONWEALTH OF) 3.25 21-APR-2029 Reg-S	0,8
MEXICO (UNITED MEXICAN STATES) (GO 8.0 21-FEB-2036	0,8
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2035	0,8
ALPHABET INC 6.25 15-MAY-2029	0,8
BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0 01-JAN-2031	0,7
OMAN SULTANATE OF (GOVERNMENT) 5.625 17-JAN-2028 Reg-S (SENIOR)	0,7
COLOMBIA (REPUBLIC OF) 7.0 26-MAR-2031	0,7
QATAR (STATE OF) 4.5 23-APR-2028 Reg-S (SENIOR)	0,7

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

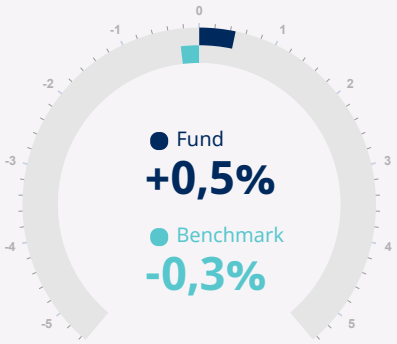
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Proprietary Sustainability Metrics %

Overall Impact

Data as at 30.09.2026



83,9%	89,4%
Coverage*	Coverage*

The sustainability scores of the fund and the benchmark are shown. The benchmark is the 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).

The Schroders Impact score is based on Schroders' proprietary tool, SustainEx™. SustainEx™ provides an estimate of the potential societal or environmental impact that may be created by the companies and other issuers in which the fund is invested. The result is expressed as a notional percentage (positive or negative) of sales of the relevant underlying companies and other issuers. For example, a SustainEx™ score of +2% would mean a company contributes $2 of relative notional positive impact (i.e. benefits to society) per $100 of sales.

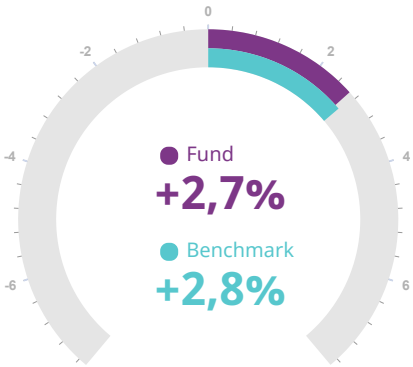
We calculate SustainEx™ scores for companies and other issuers in the fund to arrive at the total fund score.

The "Overall Impact" shown is a measure of the fund's estimated impact compared to that of its benchmark, in each case calculated as a relative notional percentage as described above.

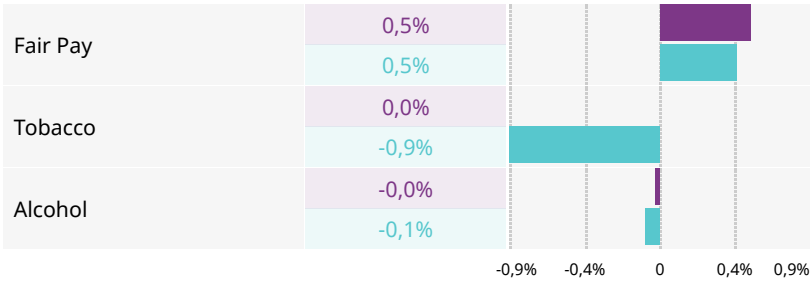
The "Impact on People" and "Impact on Planet" measure the fund's estimated underlying benefits and harms, as compared to its benchmark, in each case calculated as a relative notional percentage as described above.

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Overall Impact On: People



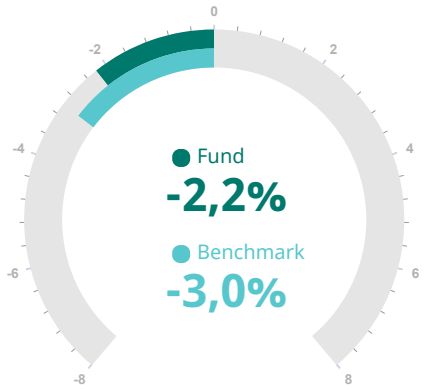
Impact Breakdown (%)



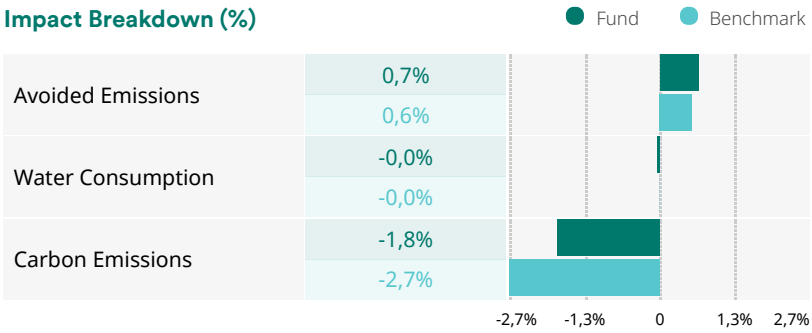
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Overall Impact On: Planet

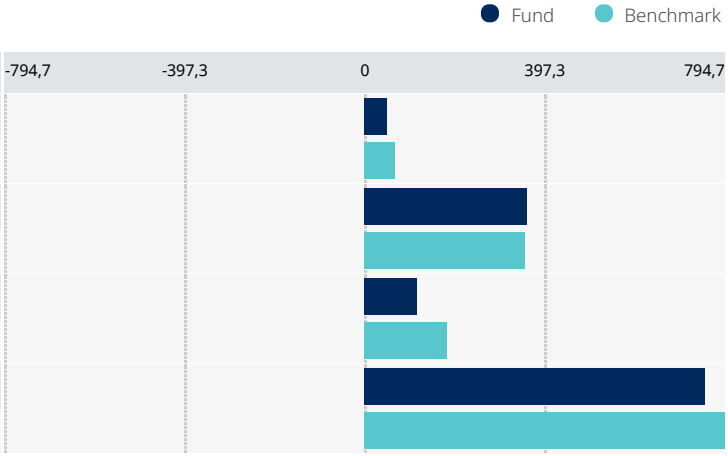


Impact Breakdown (%)



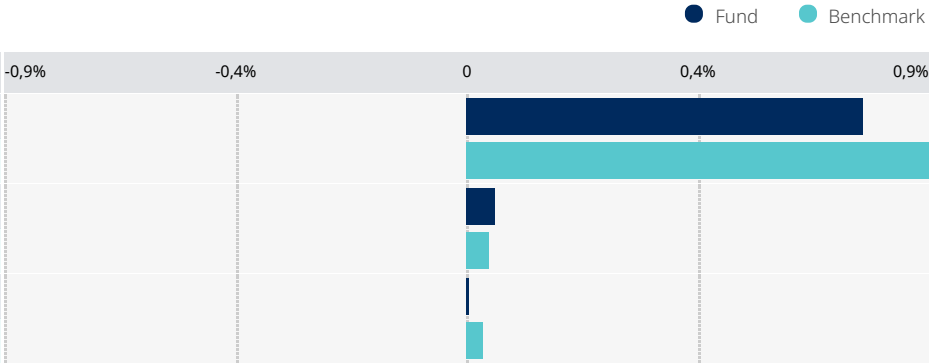
Climate dashboard

Carbon Metrics



	Value	Coverage*
Carbon Footprint Scope 1&2 Tonnes of CO2e per $mn invested	47,7	90,9%
	64,9	84,5%
Carbon Footprint Scope 3 Tonnes of CO2e per $mn invested	357,5	90,8%
	354,3	84,0%
Wtd. Avg. Carbon Intensity Scope 1&2 Tonnes of CO2e per $mn revenue	113,7	91,2%
	181,0	84,8%
Wtd. Avg. Carbon Intensity Scope 3 Tonnes of CO2e per $mn revenue	752,2	91,2%
	794,7	84,3%

Fossil Fuel Exposures



	Value
Renewables (%) Weighted avg. % revenue exposure	0,8%
	0,9%
Tar Sands (%) Weighted avg. % revenue exposure	0,1%
	0,0%
Coal (%) Weighted avg. % revenue exposure	0,0%
	0,0%

Source: MSCI. The graphs above include the Weighted Average Carbon Intensity (WACI), carbon footprint and energy exposure of the fund and its benchmark, where applicable. WACI and carbon footprint are based on Scope 1, 2 and 3 emissions. WACI measures the carbon-intensity of the portfolio by assessing the ratio of emissions to revenue generated from underlying investee companies. Carbon footprint normalises the total carbon emissions of the portfolio to its market value. When calculating carbon metrics, Schroders will exclude neutral assets (such as cash) and other non-eligible assets. This means that Schroders aggregates company-level GHG emissions based on the portfolio's eligible assets only (which are listed equity and credit holdings, where applicable). The energy exposure metrics are calculated based on the revenue generated from these activities by the underlying investee companies and weighted by the fund's holdings. Fund exposure to 'Coal' represents Thermal Coal mining and reflects investments in companies whose coal-related revenues are below the accepted threshold. Please refer to the fund sustainability disclosures for more details on exclusions. All metrics use reported company data. Where data may not be available, then MSCI may use estimates. Benchmark used is the 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).
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Principal Adverse Impacts Measures

The table below shows some of the Principal Adverse Impacts (PAIs) of this fund and its benchmark, where applicable. The PAIs are the indicators referred to below which aim to show the negative effects that investment decisions, made in respect of the fund's portfolio, have on sustainability factors. Sustainability factors are defined in the SFDR as environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters. We also identify the coverage, which refers to the percentage of indicator data available at month-end for the underlying holdings of the fund and the benchmark, where applicable.

Category	Measure	Description	Units	Fund	Benchmark
People	Board Gender Diversity	Average ratio of female to male board members in investee companies	Ratio (%)	33,0% Coverage*: 89,0%	30,4% Coverage*: 88,2%
	Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	Ratio (%)	16,6% Coverage*: 84,6%	14,8% Coverage*: 81,1%
	Sovereign Investee countries subject to social violations	Number of investee countries subject to social violations (absolute number and relative number divided by all investee countries).	Ratio (%)	8,3% Coverage*: 100,0%	1,7% Coverage*: 96,5%
	UNGC and OECD principle policies	Share of investment in companies without policies to monitor compliance with UNGC and OECD principles	Ratio (%)	0,3% Coverage*: 91,1%	1,1% Coverage*: 89,6%
	UNGC and OECD principle violators	Share of investments in companies that have been involved in violations of UNGC and OECD principles	Ratio (%)	0,3% Coverage*: 90,5%	0,2% Coverage*: 89,2%
Planet	Total GHG emissions	Scope 1,2 & 3 greenhouse gas emissions	Tonnes of C02e	1,3 m Coverage*: 90,8%	- Coverage*: -
	Sovereign GHG intensity	GHG intensity of investee countries	Metric tons CO2e/ €bn GDP	714,6 Coverage*: 100,0%	317,6 Coverage*: 95,3%
	Non-renewable energy exposure	Share of non-renewable energy consumption and production	Ratio (%)	65,8% Coverage*: 90,9%	70,4% Coverage*: 88,4%
	Exposure to companies without carbon emissions reduction initiatives	Investing in companies without carbon emission reduction initiatives aligned with the Paris Agreement	Ratio (%)	17,1% Coverage*: 91,1%	23,3% Coverage*: 89,6%
	Exposure to activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with operations in or near biodiversity sensitive areas	Ratio (%)	7,0% Coverage*: 91,1%	7,6% Coverage*: 89,7%
	Fossil fuel sector exposure	Share of investment in companies active in the fossil fuel sector	Ratio (%)	6,6% Coverage*: 91,1%	10,1% Coverage*: 89,5%
	Hazardous waste ratio	Hazardous waste by investee companies per million EUR invested	Metric tons/€mn	5,6 Coverage*: 91,0%	2,1 Coverage*: 89,1%
	Energy consumption intensity	Energy consumption in GWh per million EUR of investee companies' revenue	GWh/€mn	0,5 Coverage*: 90,9%	0,9 Coverage*: 88,7%
	Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested	Metric tons/€mn	0,0 Coverage*: 11,3%	0,0 Coverage*: 7,5%

Source: MSCI: The aggregation of benchmark level metrics has been calculated by Schroders, not MSCI: Benchmark used is the 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).
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Information relating to changes in fund manager, investment objective, 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. Schroder ISF Balanced Portfolio was launched in July 2012 to accommodate a transfer of shareholders from the Strategic Solutions funds to the Schroder ISF SICAV. 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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Aggregated SustainEx metric definitions are: Carbon emissions: Environmental and societal cost of carbon emissions (scope 1,2 and 3). Water consumption: Environmental and societal cost of companies' and countries' freshwater withdrawal. Assigned based on reported water usage. Avoided carbon emissions: Environmental and societal benefits of activities and technologies that enable system-wide reductions in carbon emissions, including companies' products and services and country investments in clean energy. Fair pay: Societal benefits or costs of companies over- or under-paying staff relative to local living wages (for regions in which they operate). Alcohol: Societal cost of alcohol consumption (assigned to alcohol producers). Tobacco: Societal cost of smoking (assigned to tobacco producers).

Energy exposure definitions are: Coal exposure: Measures the weight of the portfolio exposed to companies deriving revenue from the mining of thermal coal (including lignite, bituminous, anthracite and steam coal) and its sale to external parties. It excludes: revenue from metallurgical coal; coal mined for internal power generation (e.g. in the case of vertically integrated power producers); intra-company sales of mined thermal coal; and revenue from coal trading. Tar sands exposure: Measures the weight of the portfolio exposed to companies deriving revenue from oil sands extraction for a set of companies that own oil sands reserves and disclose evidence of deriving revenue from oil sands extraction. This factor does not include revenue from non-extraction activities (e.g. exploration, surveying, processing, refining); ownership of oil sands reserves with no associated extraction revenues; revenue from intra-company sales.

*Coverage, which refers to the percentage of indicator data available at month-end for the underlying holdings of the fund and the benchmark, where applicable.

Impact scores: These are generated using Schroders' proprietary tool SustainEx™.

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