

A Accumulation USD | Data as at 30.09.2023

### Fund objectives and investment policy

The fund aims to provide capital growth in excess of the FTSE Gold Mines Index after fees have been deducted over a three to five year period by investing in equities of companies in the gold industry.

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

This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). Any references to the integration of sustainability considerations are made in relation to the processes of the investment manager or the Schroders Group and are not specific to the fund.

**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	Since inception
Share class (Net)	-9,5	-9,0	-4,7	19,8	-34,7	44,2	-0,8
Target	-8,0	-12,1	-7,4	12,0	-34,5	49,7	-1,7

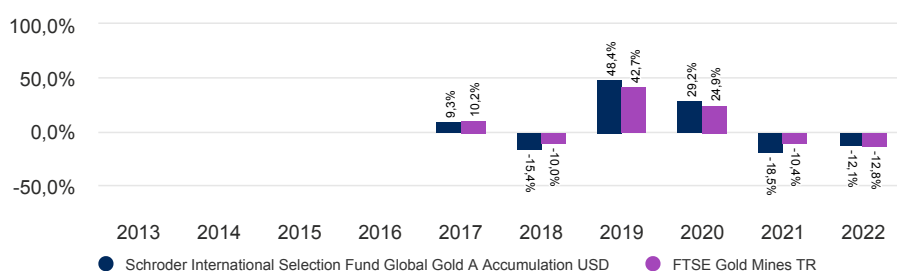
  

Discrete yearly performance (%)	Sep 13 - Sep 14	Sep 14 - Sep 15	Sep 15 - Sep 16	Sep 16 - Sep 17	Sep 17 - Sep 18	Sep 18 - Sep 19	Sep 19 - Sep 20	Sep 20 - Sep 21	Sep 21 - Sep 22	Sep 22 - Sep 23
Share class (Net)	-	-	-	-10,8	-23,4	50,9	46,4	-29,9	-22,3	19,8
Target	-	-	-	-12,1	-21,3	52,3	50,0	-27,2	-19,6	12,0

Calendar year performance	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Share class (Net)	-	-	-	-	9,3	-15,4	48,4	29,2	-18,5	-12,1
Target	-	-	-	-	10,2	-10,0	42,7	24,9	-10,4	-12,8

### 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	James Luke
Managed fund since	01.07.2021
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	29.06.2016
Share class launch date	29.06.2016
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 412,11
Number of holdings	52
Target	FTSE Gold Mines TR
Unit NAV	USD 99,2228
Dealing frequency	Daily
Distribution frequency	No Distribution

### Fees & expenses

Entry charge up to	5,00%
Ongoing charge	1,84%
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	LU1223082196
Bloomberg	SCHGGAA LX
SEDOL	BZ01TQ6
Reuters code	LU1223082196.LUF

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### Risk considerations

**Capital risk / distribution policy:** As the fund intends to pay dividends regardless of its performance, a dividend may represent a return of part of the amount you invested.

**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.

**Currency risk:** The fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates.

**Currency risk / hedged share class:** 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.

**Derivatives risk:** Derivatives, which are financial instruments deriving their value from an underlying asset, 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.

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

**Higher volatility risk:** The price of this fund may be volatile as it may take higher risks in search of higher rewards, meaning the price may go up and down to a greater extent.

**IBOR risk:** The transition of the financial markets away from the use of interbank offered rates (IBORs) to alternative reference interest rates may impact the valuation of certain holdings and disrupt liquidity in certain instruments. This may impact the investment performance of the fund.

**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.

### 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.

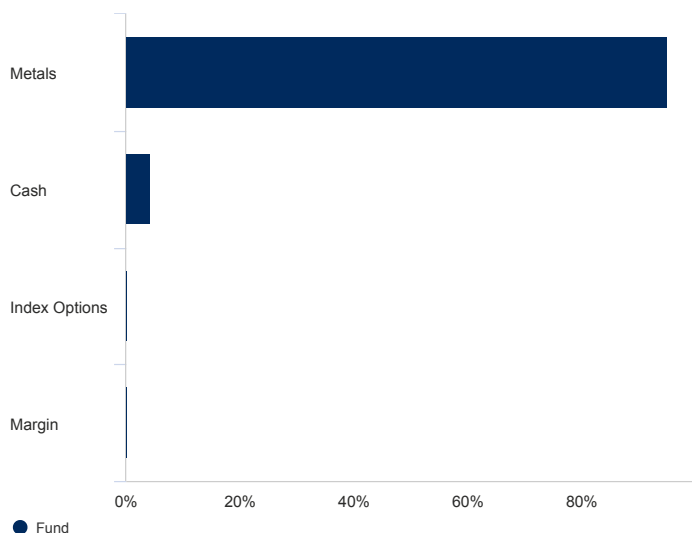
### Risk statistics & financial ratios

	Fund	Target
<b>Annual volatility (%) (3y)</b>	34,2	32,5
<b>Alpha (%) (3y)</b>	0,4	-
<b>Beta (3y)</b>	1,0	-
<b>Sharpe ratio (3y)</b>	-0,3	-0,3
<b>Information ratio (3y)</b>	-0,0	-
<b>Dividend Yield (%)</b>	2,2	-
<b>Price to book</b>	1,1	-
<b>Price to earnings</b>	16,5	-
<b>Predicted Tracking error (%)</b>	7,5	-

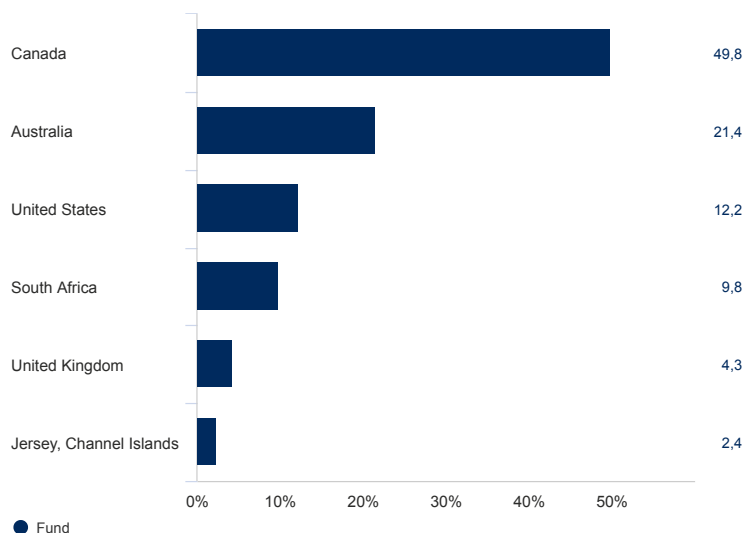
Source: Morningstar. The above ratios are based on bid to bid price based performance data. Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

### Asset allocation

#### Sector (%)



#### Geographical breakdown (%)



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### Top 10 holdings (%)

Holding name	%
AGNICO EAGLE MINES LTD	8,3
NEWMONT CORPORATION	6,1
GOLD FIELDS LTD	5,7
NEWCREST MINING LTD	5,5
BARRICK GOLD CORP	5,1
PAN AMERICAN SILVER CORP	4,6
ANGLOGOLD ASHANTI LTD	3,9
ENDEAVOUR MINING PLC	3,8
HOCHSCHILD MINING PLC	3,8
KINROSS GOLD CORP	3,6

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

### Share class available

	A Accumulation USD	A Accumulation HKD
<b>Distribution frequency</b>	No Distribution	No Distribution
<b>ISIN</b>	LU1223082196	LU2275660947
<b>Bloomberg</b>	SCHGGAA LX	SGLGLDA LX
<b>SEDOL</b>	BZ01TQ6	BM90B45

### Contact information

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For your security, communications may be taped or monitored.

### 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 FTSE Gold Mines index. The fund's investment universe is expected to overlap to a limited extent 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:

Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name. 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

#### 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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