

## Schroder International Selection Fund Emerging Market Bond

C Accumulation EUR Hedged | Data as at 28.02.2026

## Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the JP Morgan Emerging Market Blend Equal Weighted Index after fees have been deducted over a three to five year period by investing in bonds issued by governments, government agencies, supra-nationals and companies from the emerging markets.

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").

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             | 1,1     | 3,3      | 2,4 | 12,5   | 31,7    | 8,1     | 28,8     |
| USD Unhedged           | 1,2     | 3,8      | 2,7 | 15,1   | 40,1    | 19,6    | 59,5     |
| Target USD             | 1,2     | 3,3      | 2,4 | 13,7   | 33,2    | 15,1    | 55,6     |

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

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

## 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            | Fernando Grisales and team                           |
| Managed fund since      | 11.07.2012                                           |
| Fund management company | Schroder Investment Management (Europe) S.A.         |
| Domicile                | Luxembourg                                           |
| Fund launch date        | 11.07.2012                                           |
| Share class launch date | 11.07.2012                                           |
| Fund base currency      | USD                                                  |
| Share class currency    | EUR                                                  |
| Fund size (Million)     | USD 2.390,25                                         |
| Number of holdings      | 254                                                  |
| Target                  | JP Morgan Emerging Market Blend Equal Weighted index |
| Unit NAV                | EUR 124,9234                                         |
| Dealing frequency       | Daily                                                |
| Distribution frequency  | No Distribution                                      |

## Fees &amp; expenses

|                    |       |
|--------------------|-------|
| Entry charge up to | 1,00% |
| Ongoing charge     | 0,82% |
| Redemption fee     | 0,00% |

## Purchase details

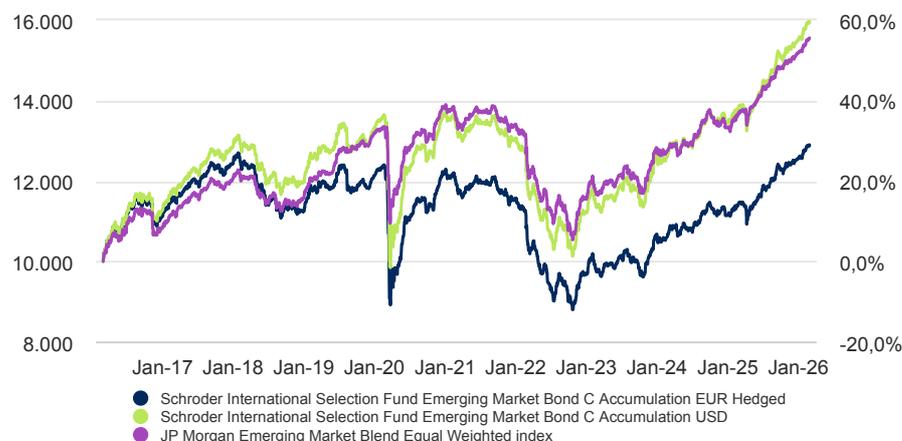
|                              |                                                                                          |
|------------------------------|------------------------------------------------------------------------------------------|
| Minimum initial subscription | EUR 1.000 ; USD 1.000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

## Codes

|           |              |
|-----------|--------------|
| ISIN      | LU0795634475 |
| Bloomberg | SIEMCHE LX   |
| SEDOL     | B78SBX4      |

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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.

## 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.

**Derivatives risk:** Derivatives, which are financial instruments deriving their value from an underlying asset, may be used for investment purposes and/ or 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.

**Interest rate risk:** The fund may lose value as a direct result of interest rate changes.

**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.

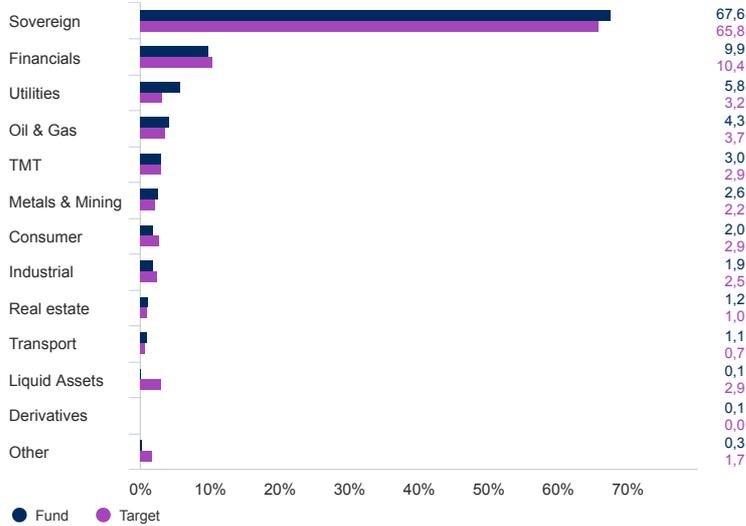
## Risk statistics &amp; financial ratios

|                                   | Fund | Target |
|-----------------------------------|------|--------|
| <b>Annual volatility (%) (3y)</b> | 5,9  | 5,4    |
| <b>Effective duration (years)</b> | 6,4  | -      |
| <b>Current yield (%)</b>          | 7,7  | -      |
| <b>Yield to maturity (%)</b>      | 7,5  | -      |

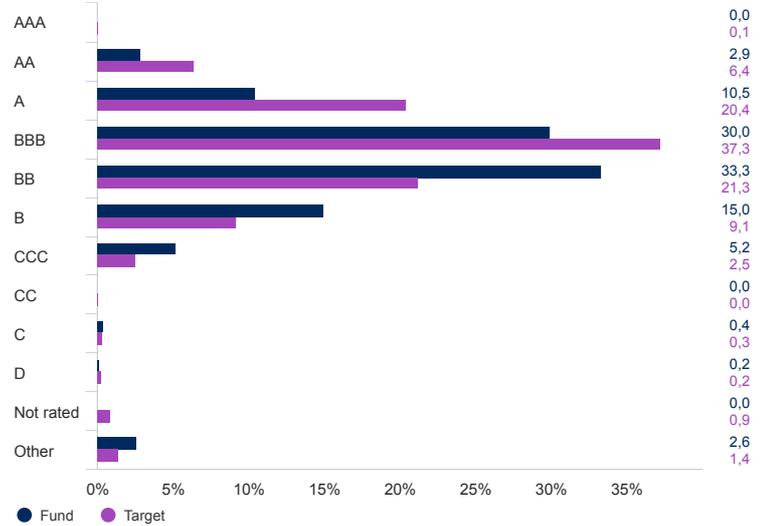
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

Asset allocation

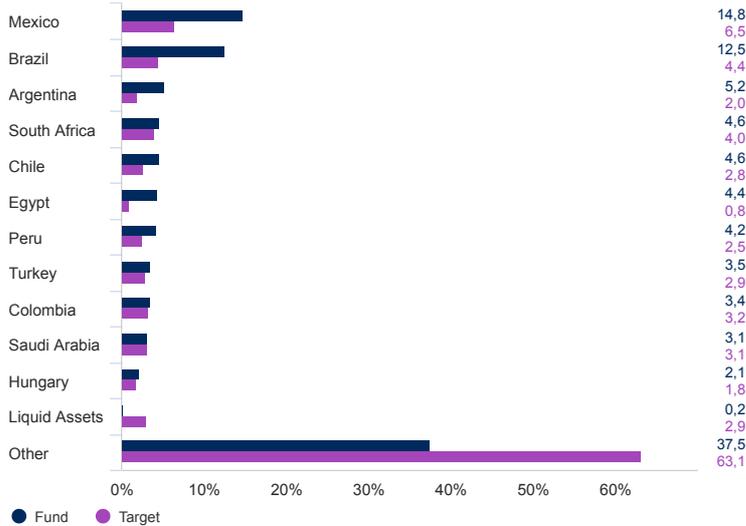
Sector (%)



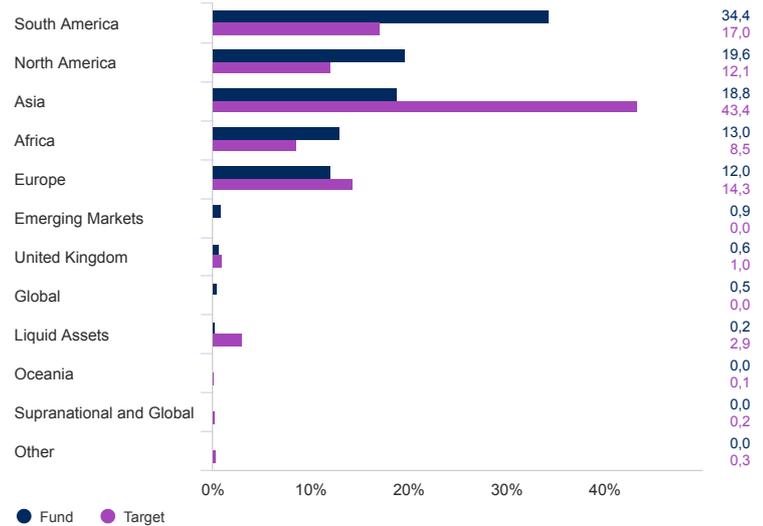
Credit quality (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

| Holding name                                                      | %   |
|-------------------------------------------------------------------|-----|
| MEX BONOS DESARR FIX RT 10.0000 20/11/2036                        | 2,8 |
| NOTA DO TESOURO NACIONAL 1000 01/01/2027 SERIES NTNF              | 2,3 |
| REPUBLIC OF ARGENTINA 0.1250 09/07/2035                           | 2,2 |
| PETROLEOS MEXICANOS 6.7500 21/09/2047                             | 2,1 |
| BRAZIL FEDERATIVE REPUBLIC OF (GOV 10.0000 01/01/2037 SERIES NTNF | 2,0 |
| CHILE (REPUBLIC OF) 5.6500 13/01/2037 SERIES GOVT                 | 1,8 |
| PETROLEOS MEXICANOS 7.6900 23/01/2050 SERIES WI                   | 1,7 |
| GOVERNMENT OF THE REPUBLIC OF ECUA 8.7500 29/01/2034 SERIES REGS  | 1,7 |
| COLOMBIA (REPUBLIC OF) 11.0000 22/08/2029 SERIES B                | 1,6 |
| SOUTH AFRICA (REPUBLIC OF) 10.8750 31/03/2038 SERIES 2038         | 1,5 |

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

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## Contact information

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## Information relating to changes in fund manager, investment objective, benchmark and corporate action information

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### 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 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. 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

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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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## 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:

Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. An investment in Schroder International Selection Fund ("the "Company") entails risks, which are fully described in the prospectus.

Subscriptions for shares of the Company can only be made on the basis of its latest Key Information Document (the "KID") and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Europe) S.A. An investment concerns the acquisition of shares in the Company, and not the underlying assets. The Company is a Luxembourg-based Société d'Investissement à Capital Variable (SICAV), established for an unlimited period and coordinated with regard to the European regulations and meets the criteria for Undertakings for Collective Investment in Transferable Securities (UCITS). The KIDs are available in Bulgarian, Czech, Danish, Dutch, English, French, Finnish, German, Greek, Hungarian, Icelandic, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovakian, Spanish and Swedish, and the prospectus are available in English, Flemish, French, German, Spanish, free of charge at [www.eifs.lu/schroders](http://www.eifs.lu/schroders). The availability of KIDs in the aforementioned languages is subject to the registration of the fund in the respective jurisdiction. For Luxembourg, these documents may be obtained in English, free of charge, from the following link: [www.eifs.lu/schroders](http://www.eifs.lu/schroders).

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Past Performance is not a guide to future performance and may not be repeated.

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