

C Accumulation EUR Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill index + 4% per annum before fees have been deducted * over rolling three year periods by investing in a diversified range of assets and markets worldwide. *For the target return after fees for each Share Class please visit the Schroder website: <https://www.schroders.com/en/lu/private-investor/investing-withus/after-fees-performance-targets/>

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.

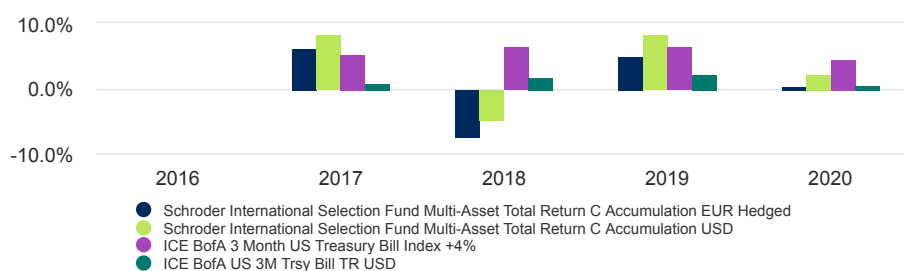
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
EUR Hedged	1.3	3.4	3.3	10.3	2.7	-	7.4
USD Unhedged	1.3	3.6	3.8	11.5	9.8	-	18.6
Target USD	0.3	1.0	2.0	4.2	17.5	-	27.9
Comparator USD	-0.0	-0.0	0.0	0.1	4.1	-	5.8

12 month performance	Discrete yearly performance - Jun					Calendar year performance				
	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
	2017	2018	2019	2020	2021					
EUR Hedged	-	1.3	-2.4	-4.6	10.3	-	6.3	-7.5	5.1	0.4
USD Unhedged	-	3.6	0.7	-2.1	11.5	-	8.3	-4.9	8.3	2.2
Target USD	-	5.9	6.7	5.7	4.2	-	5.3	6.5	6.5	4.7
Comparator USD	-	1.4	2.3	1.6	0.1	-	0.9	1.9	2.3	0.7

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	Clement Yong Merrick Styles Keir Livesey Johanna Kyrklund
Managed fund since	01.05.2020 ; 01.05.2020 ; 14.12.2016 ; 14.12.2016
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	14.12.2016
Share class launch date	14.12.2016
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 271.71
Number of holdings	546
Target	ICE BofA 3 Month US Treasury Bill Index +4%
Comparator	ICE BofA US 3M Trsy Bill TR USD
Unit NAV	EUR 107.3773
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	0.83%
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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Codes

ISIN	LU1520997542
Bloomberg	SCHMCEH LX
SEDOL	BYMJ842
Reuters code	LU1520997542.LUF

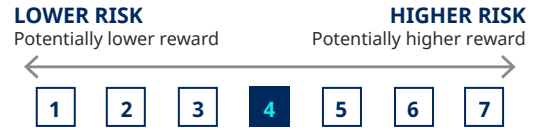
Risk considerations

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 (SRI)



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

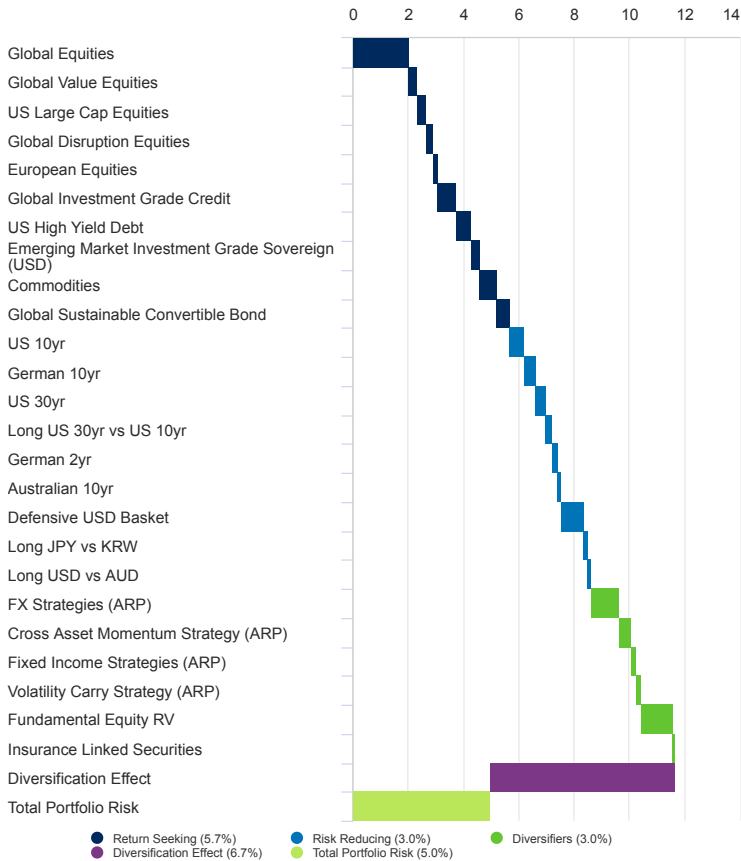
	Fund	Target
Annual volatility (%) (3y)	6.7	0.3
Beta (3y)	-10.9	-
Sharpe ratio (3y)	0.3	59.3

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

Asset allocation

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

Standalone risk weights (%)



Top 10 holdings (%)

Holding name	%
Global Equities	17.1
Defensive USD Basket	7.0
Global Investment Grade Credit	5.7
Commodities	5.3
US High Yield Debt	4.6
US 10yr	4.4
Global Sustainable Convertible Bond	4.2
Cross Asset Momentum	3.7
Long European Banks vs European Equities	3.6
German 10yr	3.6

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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 Benchmark performance is shown in the base currency of the fund. To enable comparison between the performance of this Hedged share class and the Benchmark, and to show the effect of the currency hedge, the equivalent unhedged base currency share class performance is also shown. The equivalent unhedged share class and benchmark will be blank if the inception date is different to the hedged share class inception date. The full track record of the previous index has been kept and chain linked to the new one. Merrick Styles and Clement Young replaced Alastair Baker as Fund Manager for this fund on 01.05.2020. The fund's performance should be assessed against its target benchmark, being to deliver ICE BofA 3 Month US Treasury Bill index + 4% per annum and compared against ICE BofA 3 Month US Treasury Bill index. The investment manager invests on a discretionary basis and is not limited to investing in accordance with the composition of a benchmark. The target benchmark has been selected because the target return of the fund is to deliver or exceed the return of that benchmark as stated in the investment objective. 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. On 01.05.2021 the ICE BofA 3 Month US Treasury Bill Index +4% replaced the 3-month USD LIBOR +4%. On 01.05.2021 the ICE BofA 3 Month US Treasury Bill Index replaced the 3-month USD LIBOR

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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