

C Accumulation GBP | Data as at 31.03.2022

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the Bloomberg Barclays Global Aggregate Bond Index after fees have been deducted over a three to five year period by investing in bonds.

For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

Relevant risks associated with an investment in this fund are shown overleaf 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 any overseas investments to rise or fall.

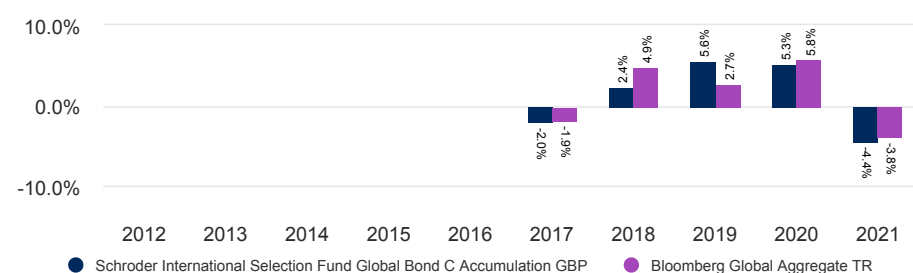
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	-0.8	-4.5	-4.5	-4.5	0.5	0.7	1.3
Target	-1.2	-3.5	-3.5	-1.9	1.0	3.3	2.8

Discrete yearly performance	Mar 12	Mar 13	Mar 14	Mar 15	Mar 16	Mar 17	Mar 18	Mar 19	Mar 20	Mar 21
	- Mar 13	- Mar 14	- Mar 15	- Mar 16	- Mar 17	- Mar 18	- Mar 19	- Mar 20	- Mar 21	- Mar 22
Share class (Net)	-	-	-	-	-	-4.7	5.1	4.8	0.4	-4.5
Target	-	-	-	-	-	-4.6	7.2	9.5	-5.9	-1.9

Calendar year performance	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Share class (Net)	-	-	-	-	-	-2.0	2.4	5.6	5.3	-4.4
Target	-	-	-	-	-	-1.9	4.9	2.7	5.8	-3.8

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	P Grainger, J Ringer, R Boukhoufane & Global Multi-Sector Team
Managed fund since	16.02.2021
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	03.06.1993
Share class launch date	16.11.2016
Fund base currency	USD
Share class currency	GBP
Fund size (Million)	USD 1,256.55
Number of holdings	763
Target	Bloomberg Global Aggregate TR
Unit NAV	GBP 133.0698
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	0.66%
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	LU1509907181
Bloomberg	SCHGBCG LX
SEDOL	BD24FV6
Reuters code	LU1509907181.LUF

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Risk considerations

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

Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

Please see the **KIID and Prospectus for a full list of risk considerations applicable to this fund.**

Synthetic risk & reward indicator (SRR)

LOWER RISK

Potentially lower reward

HIGHER RISK

Potentially higher reward



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

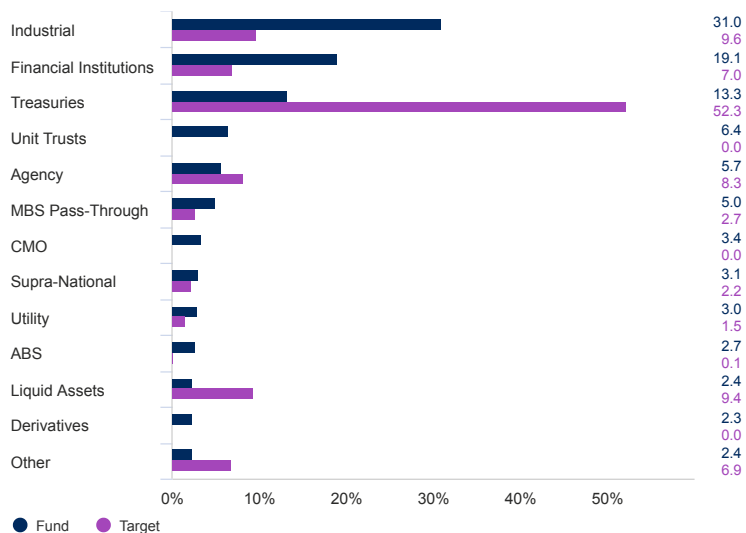
	Fund	Target
Annual volatility (%) (3y)	8.1	7.6
Effective duration (years)	8.4	-
Current yield (%)	2.8	-
Yield to maturity	3.8	-

Source: Morningstar. The above ratios are based on bid to bid price based performance data.

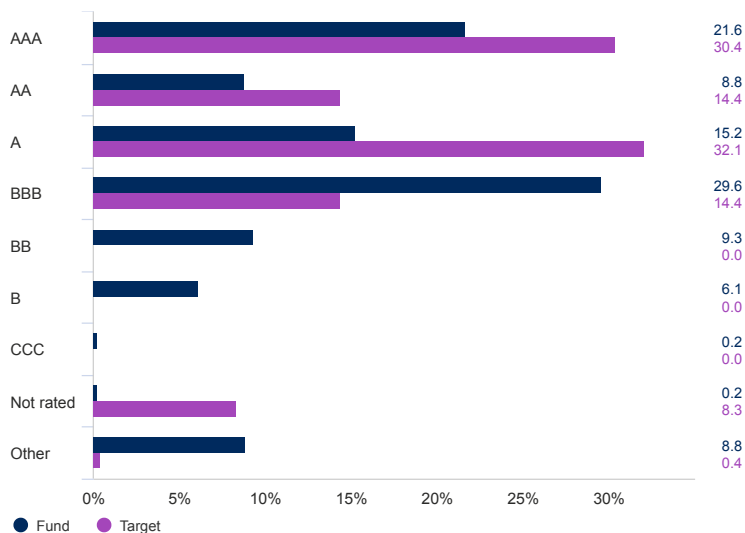
Asset allocation

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

Sector (%)

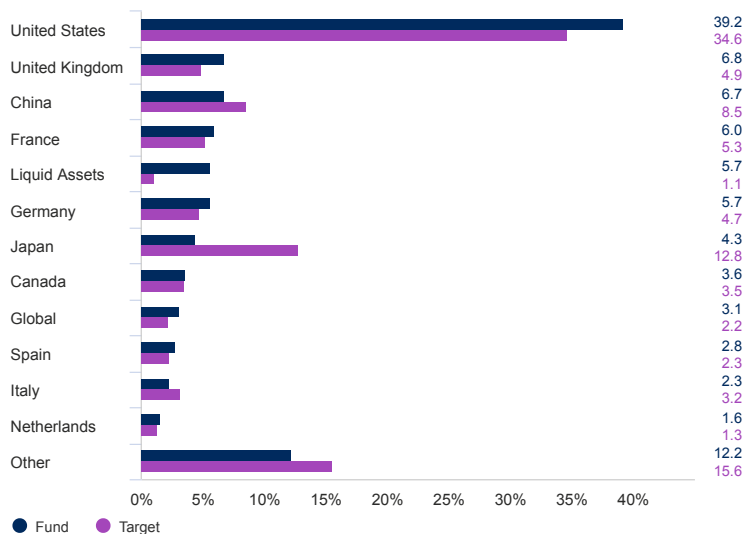


Credit quality (%)

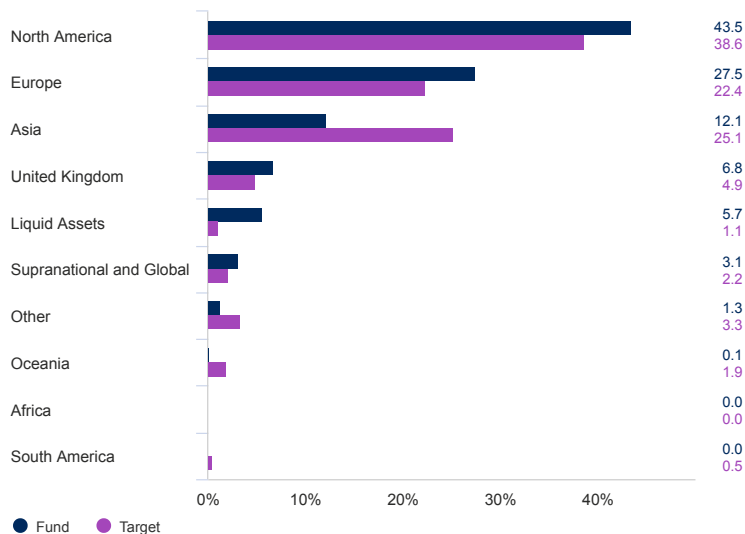


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Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
SCHRODER CHINA FIXED INCOME FUND RMB I ACC(CFMI)	6.4
JAPAN (30 YEAR ISSUE) 0.8000 20/09/2047 SERIES 56	2.3
US TREASURY N/B 2.0000 15/02/2023	1.8
TREASURY NOTE 1.8750 28/02/2027 SERIES GOVT	1.2
GERMANY (FEDERAL REPUBLIC OF) 0.0000 15/11/2028 SERIES GOVT	1.2
INTERNATIONAL DEVELOPMENT ASSOCIAT 0.7500 21/09/2028 SERIES CORP	0.9
FRANCE (REPUBLIC OF) 0.7500 25/05/2052 SERIES GOVT	0.8
CANADA (GOVERNMENT OF) 2.2500 01/12/2029 SERIES GOVT	0.8
TREASURY 1.7500 22/01/2049 SERIES	0.8
JAPAN FIN ORG MUNICIPAL 1.3750 10/02/2031 SERIES REGS	0.7

Contact information

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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 Bloomberg Barclays Global Aggregate Bond index. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. However, the fund will likely reflect certain features of the target benchmark (namely credit quality/duration, currency exposure/exposure to particular issuers). 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:

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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