

A Accumulation USD | Data as at 31.05.2026

### Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI World (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies worldwide that have suffered a severe set back in either share price or profitability.

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.

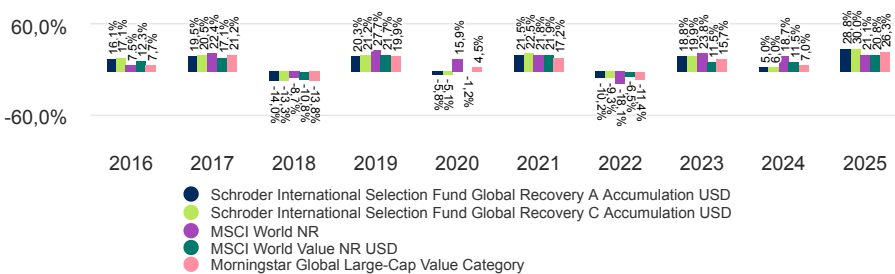
### Share class performance (%)

| Cumulative performance | 1 month | 3 months | YTD  | 1 year | 3 years | 5 years | 10 years |
|------------------------|---------|----------|------|--------|---------|---------|----------|
| USD Hedged             | 3,0     | 0,3      | 10,2 | 30,7   | 65,1    | 59,4    | 149,7    |
| USD Unhedged           | 3,1     | 0,6      | 10,6 | 31,8   | 69,6    | 66,7    | 171,8    |
| Target USD             | 4,6     | 7,3      | 10,5 | 27,5   | 81,1    | 76,0    | 242,2    |
| Comparator 1 USD       | 2,3     | 2,9      | 10,9 | 25,7   | 69,6    | 63,1    | 161,0    |
| Comparator 2 USD       | 3,3     | 2,3      | 10,0 | 26,4   | 66,4    | 54,3    | 147,4    |

| Discrete yearly performance (%) | May 16 - May 17 | May 17 - May 18 | May 18 - May 19 | May 19 - May 20 | May 20 - May 21 | May 21 - May 22 | May 22 - May 23 | May 23 - May 24 | May 24 - May 25 | May 25 - May 26 |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| USD Hedged                      | 20,4            | 6,8             | -6,5            | -20,1           | 63,0            | -2,5            | -1,0            | 15,4            | 9,5             | 30,7            |
| USD Unhedged                    | 21,4            | 7,6             | -5,8            | -19,4           | 64,3            | -1,6            | -0,1            | 16,4            | 10,5            | 31,8            |
| Target USD                      | 16,4            | 11,6            | -0,3            | 6,8             | 40,6            | -4,8            | 2,1             | 24,9            | 13,7            | 27,5            |
| Comparator 1 USD                | 15,7            | 7,2             | -2,0            | -6,4            | 40,8            | 1,0             | -4,8            | 21,7            | 10,9            | 25,7            |
| Comparator 2 USD                | 15,8            | 8,3             | -7,3            | -4,7            | 44,7            | -5,3            | -2,1            | 19,1            | 10,6            | 26,4            |

| Calendar year performance | 2016 | 2017 | 2018  | 2019 | 2020 | 2021 | 2022  | 2023 | 2024 | 2025 |
|---------------------------|------|------|-------|------|------|------|-------|------|------|------|
| USD Hedged                | 16,1 | 19,5 | -14,0 | 20,3 | -5,8 | 21,5 | -10,2 | 18,8 | 5,0  | 28,8 |
| USD Unhedged              | 17,1 | 20,5 | -13,3 | 21,2 | -5,1 | 22,5 | -9,3  | 19,9 | 6,0  | 30,0 |
| Target USD                | 7,5  | 22,4 | -8,7  | 27,7 | 15,9 | 21,8 | -18,1 | 23,8 | 18,7 | 21,1 |
| Comparator 1 USD          | 12,3 | 17,1 | -10,8 | 21,7 | -1,2 | 21,9 | -6,5  | 11,5 | 11,5 | 20,8 |
| Comparator 2 USD          | 7,7  | 21,2 | -13,8 | 19,9 | 4,5  | 17,2 | -11,4 | 15,7 | 7,0  | 26,3 |

### 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            | Liam Nunn<br>Simon Adler                     |
| Managed fund since      | 28.02.2020 ; 01.11.2018                      |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile                | Luxembourg                                   |
| Fund launch date        | 09.10.2013                                   |
| Share class launch date | 09.10.2013                                   |
| Fund base currency      | USD  |
| Share class currency    | USD  |
| Fund size (Million)     | USD 1.354,55                                 |
| Number of holdings      | 60   |
| Target                  | MSCI World NR                                |
| Comparator 1            | MSCI World Value NR USD                      |
| Comparator 2            | Morningstar Global Large-Cap Value Category  |
| Unit NAV                | USD 260,1336                                 |
| Dealing frequency       | Daily  |
| Distribution frequency  | No Distribution                              |

### Fees & expenses

|                    |       |
|--------------------|-------|
| Entry charge up to | 5,00% |
| Ongoing charge     | 1,83% |
| Redemption fee     | 0,00% |

### Purchase details

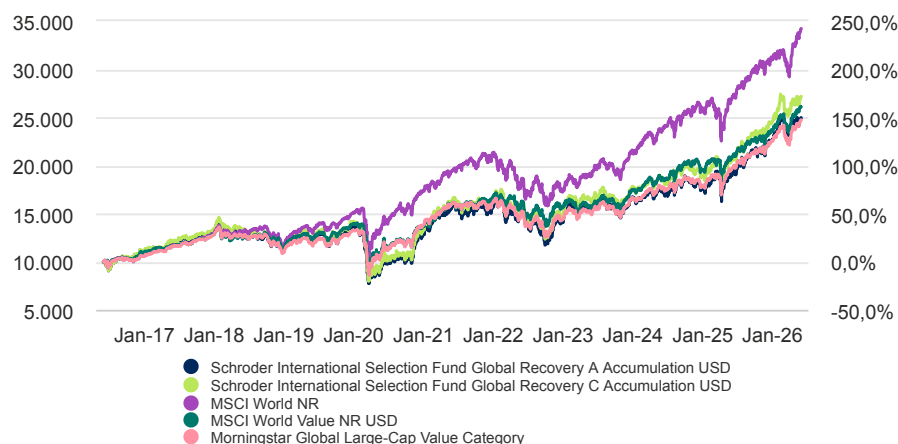
|                              |  |
|------------------------------|--|
| Minimum initial subscription | USD 1.000 ; EUR 1.000 or their near equivalent in any other freely convertible currency. |
|------------------------------|--|

### Codes

|           |              |
|-----------|--------------|
| ISIN      | LU0956908155 |
| Bloomberg | SISGRAU LX   |
| SEDOL     | BCW3SX9      |

A Accumulation USD | Data as at 31.05.2026

## 10 year return of USD 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

**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.

**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.

**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

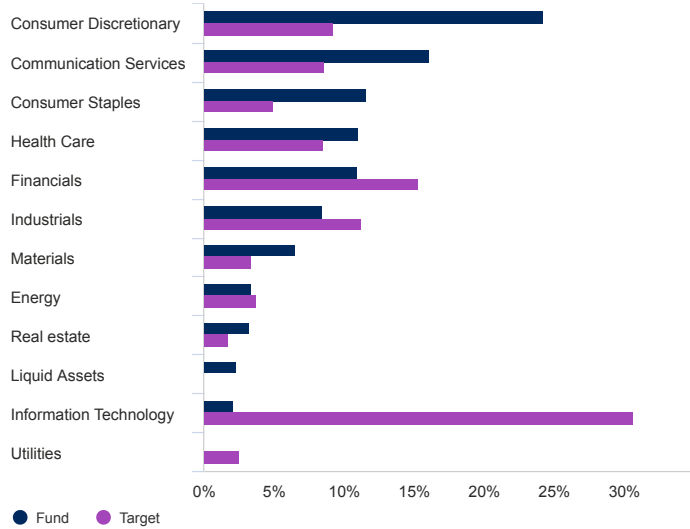
|                                     | Fund | Target |
|-------------------------------------|------|--------|
| <b>Annual volatility (%) (3y)</b>   | 12,9 | 12,7   |
| <b>Alpha (%) (3y)</b>               | 2,4  | -      |
| <b>Beta (3y)</b>                    | 0,7  | -      |
| <b>Sharpe ratio (3y)</b>            | 1,1  | 1,3    |
| <b>Information ratio (3y)</b>       | -0,4 | -      |
| <b>Dividend Yield (%)</b>           | 4,1  | -      |
| <b>Price to book</b>                | 1,0  | -      |
| <b>Price to earnings</b>            | 13,0 | -      |
| <b>Predicted Tracking error (%)</b> | 10,2 | -      |

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.

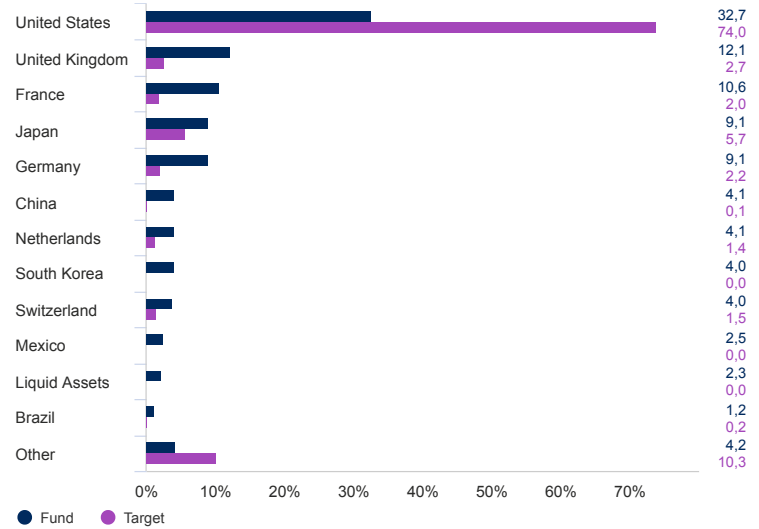
A Accumulation USD | Data as at 31.05.2026

### Asset allocation

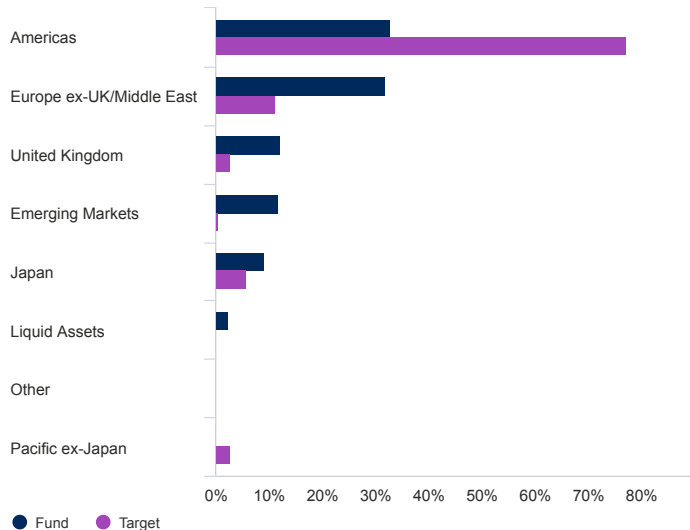
#### Sector (%)



#### Geographical breakdown (%)



#### Region (%)



#### Top 10 holdings (%)

| Holding name                   | %   |
|--------------------------------|-----|
| Swatch Group AG/The            | 2,7 |
| Ternium SA                     | 2,5 |
| Puma SE                        | 2,4 |
| Bristol-Myers Squibb Co        | 2,4 |
| Sanofi SA                      | 2,2 |
| GSK PLC                        | 2,1 |
| BNP Paribas SA                 | 2,1 |
| HP Inc                         | 2,1 |
| Shinhan Financial Group Co Ltd | 2,0 |
| Aumovio SE                     | 2,0 |

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

### Contact information

Schroder Investment Management (Europe) S.A.  
 5, rue Höhenhof  
 Sennigerberg  
 Luxembourg  
 L-1736  
 Tel: +352 341 342 202  
 Fax: +352 341 342 342

For your security, communications may be recorded or monitored.

A Accumulation USD | Data as at 31.05.2026

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

---

#### **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 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. 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.

**Morningstar Rating:** © Morningstar 2025. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. For further information, please go to [Morningstar Ratings Further Information](#).

A Accumulation USD | Data as at 31.05.2026

## 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).

Schroders may decide to cease the distribution of any fund(s) in any EEA country at any time but we will publish our intention to do so on our website, in line with applicable regulatory requirements.

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"). For information on sustainability-related aspects of this fund please go to

<https://www.schroders.com/en/global/individual/all-eu-sites/>

Any reference to regions/ countries/ sectors/ stocks/ securities is for illustrative purposes only and not a recommendation to buy or sell any financial instruments or adopt a specific investment strategy.

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. Schroders has expressed its own views and opinions in this document and these may change.

The information contained herein is believed to be reliable; however, its accuracy and completeness are not guaranteed. Where third-party data is referenced, it remains subject to the rights of the respective provider and must not be reproduced or used without prior consent. Neither Schroders nor any data provider accepts liability for its use.

A summary of investor rights may be obtained in Bulgarian, Czech, Dutch, English, French, German, Greek, Hungarian, Italian, Polish, Portuguese, Slovakian, Spanish and Swedish from: <https://www.schroders.com/en/global/individual/summary-of-investor-rights/>

© Morningstar 2025. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.

Issued by Schroder Investment Management (Europe) S.A., 5 Heienhaff, L-1736 Senningerberg, Luxembourg. Registration No B 37.799.

**MSCI index:** Source: MSCI. The MSCI information may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. ([www.msci.com](http://www.msci.com)) Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at <https://www.schroders.com/en/global/individual/footer/privacy-statement/> or on request should you not have access to this webpage. For your security, communications may be recorded or monitored.