

Schroder International Selection Fund Asian Convertible Bond

C Accumulation GBP Hedged | Data as at 30.04.2026

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the FTSE Asia ex Japan Hedged Convertible Bond Index (USD) after fees have been deducted over a three to five year period by investing in convertible bonds issued by companies in Asia (excluding Japan).

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

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").

This product is based overseas and is not subject to UK sustainable investment labelling and disclosure requirements

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.

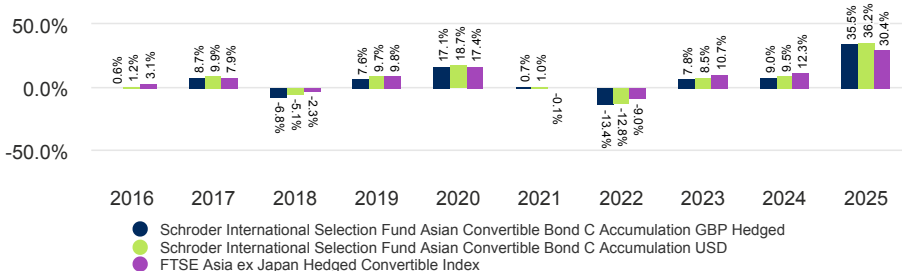
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
GBP Hedged	13.4	3.9	11.6	45.4	72.0	41.0	101.3
USD Unhedged	13.5	4.1	11.8	46.1	74.7	44.9	121.8
Target USD	9.3	1.5	7.4	35.9	68.1	48.5	122.0

Discrete yearly performance (%)	Apr 16 - Apr 17	Apr 17 - Apr 18	Apr 18 - Apr 19	Apr 19 - Apr 20	Apr 20 - Apr 21	Apr 21 - Apr 22	Apr 22 - Apr 23	Apr 23 - Apr 24	Apr 24 - Apr 25	Apr 25 - Apr 26
GBP Hedged	5.0	6.9	-1.4	-5.2	36.1	-15.7	-2.7	8.8	8.7	45.4
USD Unhedged	5.9	8.4	0.5	-3.0	36.8	-15.5	-1.9	9.4	9.3	46.1
Target USD	5.5	6.7	2.6	-1.0	30.7	-12.1	0.6	11.8	10.6	35.9

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
GBP Hedged	0.6	8.7	-6.8	7.6	17.1	0.7	-13.4	7.8	9.0	35.5
USD Unhedged	1.2	9.9	-5.1	9.7	18.7	1.0	-12.8	8.5	9.5	36.2
Target USD	3.1	7.9	-2.3	9.8	17.4	-0.1	-9.0	10.7	12.3	30.4

Performance over 10 years (%)



Fund facts

Fund manager	Dominique Braeuningner Dorian Carrell
Managed fund since	03.03.2025 ; 03.03.2025
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	14.03.2008
Share class launch date	25.09.2009
Fund base currency	USD
Share class currency	GBP
Fund size (Million)	USD 153.71
Target	FTSE Asia ex Japan Hedged Convertible Index
Unit NAV	GBP 266.2980
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	1.01%
Redemption fee	0.00%

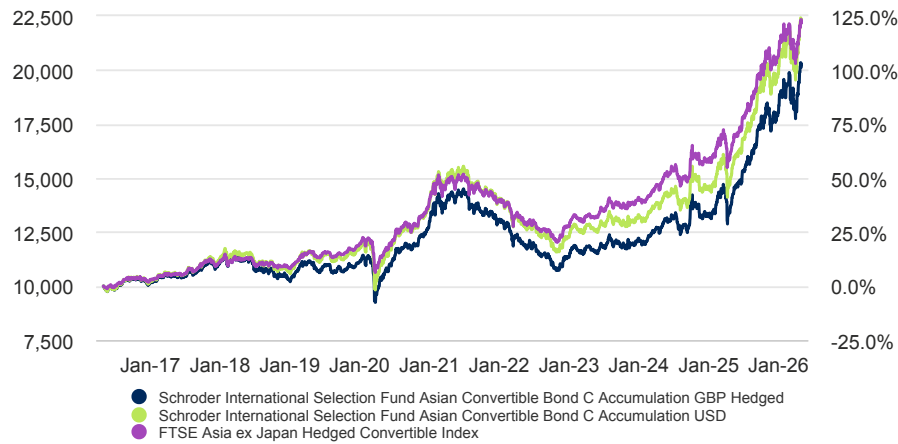
Purchase details

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	LU0451393879
Bloomberg	SCHACCA LX
SEDOL	B422PC8

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10 year return of GBP 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

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.

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.

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 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.

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

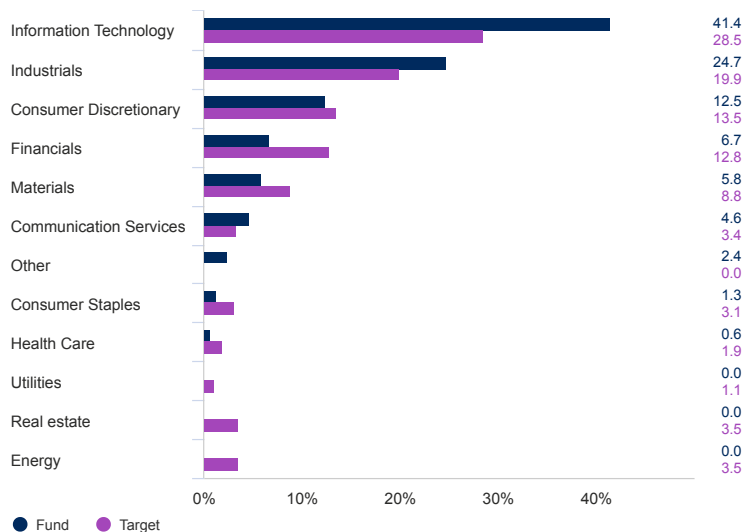
	Fund	Target
Annual volatility (%) (3y)	14.4	10.8
Beta (3y)	1.3	-
Sharpe ratio (3y)	1.0	1.2

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

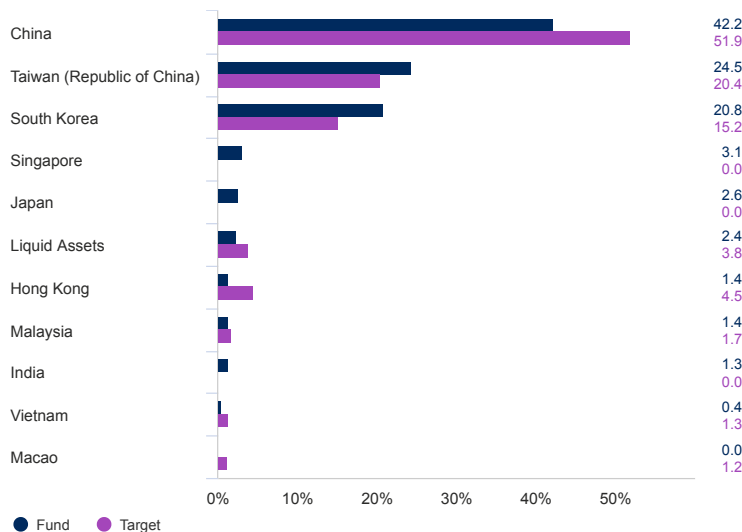
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Asset allocation

Sector (%)



Geographical breakdown (%)



Top 10 holdings (%)

Holding name	%
HD KOREA SHIPBUILDING & OFFSHORE E 0.0000 CONV 31/05/2031 SERIES CORP	5.0
WIWYNN CORP 0.0000 CONV 01/04/2031 SERIES CORP	4.4
KCC CORP 1.7500 CONV 10/07/2030 SERIES CORP	4.0
ALIBABA GROUP HOLDING LTD 0.0000 CONV 15/09/2032 SERIES CORP	3.7
BAIDU INC 0.0000 CONV 12/03/2032 SERIES CORP	3.5
MORGAN STANLEY FIN LLC 0.0000 CONV 21/03/2028 SERIES 0001	3.4
GOLDMAN SACHS FINANCE CORP INTERNA 0.0000 CONV 29/01/2029 SERIES **	3.3
LG CHEM LTD 1.7500 CONV 16/06/2028 SERIES CORP	3.2
ZTO EXPRESS (CAYMAN) INC 0.9250 CONV 01/03/2031 SERIES CORP	3.1
WIWYNN CORP 0.0000 CONV 17/07/2029 SERIES CORP	3.1

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

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

On 03.03.2025 Dorian Carrell & Dominique Braeuninger replaced Chris Richards & Peter Reinmuth as fund manager.

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

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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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