

A Accumulation EUR | Data as at 31.05.2022

Fund objectives and investment policy

The fund aims to provide capital growth above Eurozone inflation (as measured by the Eurozone Harmonized Consumer Price Index) after fees have been deducted over rolling three to five year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be attained and your capital is at risk.

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.

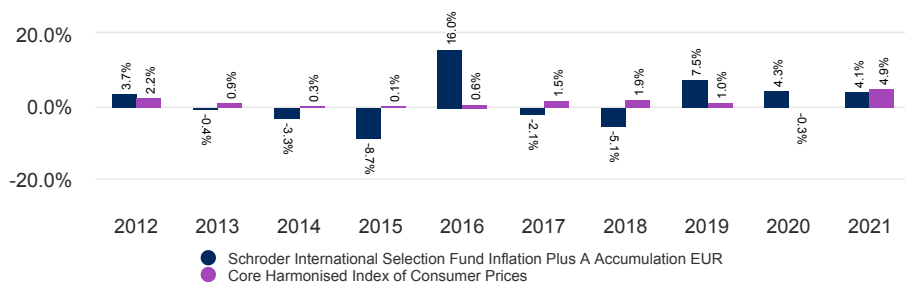
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-0.8	4.6	8.2	8.0	23.6	18.1	30.2
Target	0.6	4.0	4.7	7.4	9.5	12.8	17.0

Discrete yearly performance	May 12 - May 13	May 13 - May 14	May 14 - May 15	May 15 - May 16	May 16 - May 17	May 17 - May 18	May 18 - May 19	May 19 - May 20	May 20 - May 21	May 21 - May 22
Share class (Net)	9.7	-0.1	-3.6	4.2	0.2	-3.2	-1.4	1.3	13.0	8.0
Target	1.2	0.7	0.2	-0.3	1.9	1.2	1.7	0.3	1.6	7.4

Calendar year performance	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Share class (Net)	3.7	-0.4	-3.3	-8.7	16.0	-2.1	-5.1	7.5	4.3	4.1
Target	2.2	0.9	0.3	0.1	0.6	1.5	1.9	1.0	-0.3	4.9

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	Abdallah Guezour Malcolm Melville
Managed fund since	31.03.2000 ; 31.07.2013
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	31.03.2000
Share class launch date	31.03.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 114.90
Target	Core Harmonised Index of Consumer Prices
Unit NAV	EUR 21.7207
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	1.83%
Redemption fee	0.00%

Purchase details

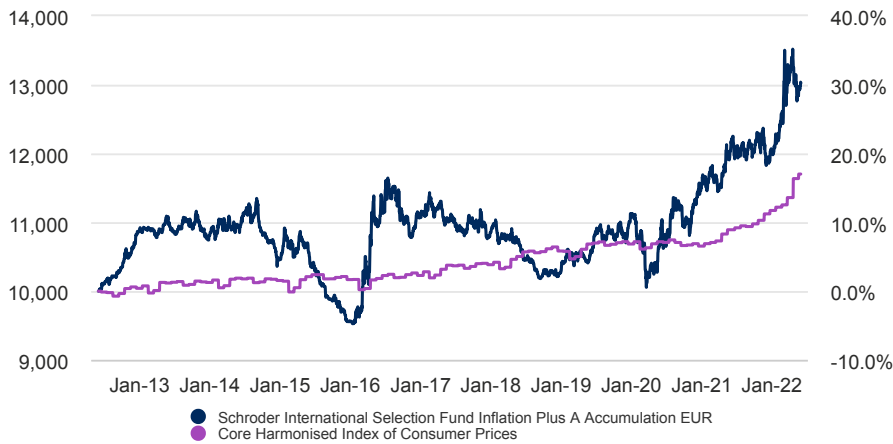
Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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Codes

ISIN	LU0107768052
Bloomberg	SCHCEAA LX
SEDOL	5893777
Reuters code	LU0107768052.LUF

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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

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.

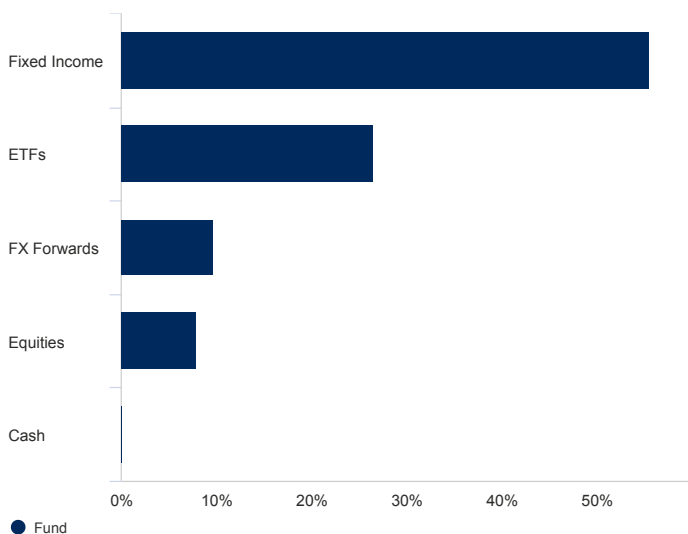
Performance risk: Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

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

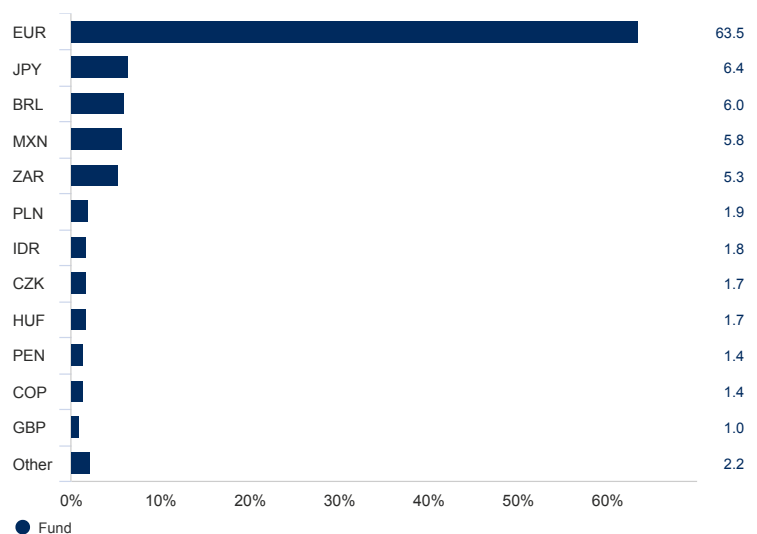
Asset allocation

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

Asset class (%)



Currency (%)



Synthetic risk & reward indicator (SRI)

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)	7.0	1.9

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

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Top 10 holdings (%)

Holding name	%
WisdomTree Brent Crude Oil	6.7
Schroder International Selection Fund-Commodity	6.3
Brazil Notas do Tesouro Nacional Serie F 01-Jan-2031	5.9
Invesco Physical Gold ETC	5.7
Mexican Bonos 13-Nov-2042	5.5
Hungary Government Bond 24-Nov-2032	5.4
Republic of Poland Government Bond 25-Apr-2032	4.8
Republic of South Africa Government Bond 31-Mar-2032	4.7
Indonesia Treasury Bond 15-Feb-2031	4.7
France Treasury Bill BTF 05-Oct-2022	4.6

Share class available

	A Accumulation EUR	A Income EUR
Distribution frequency	No Distribution	Annually
ISIN	LU0107768052	LU0107768300
Bloomberg	SCHCEAA LX	SCHCEAI LX
SEDOL	5893777	5893744

Contact information

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For your security, communications may be taped or monitored.

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. This fund aims to achieve an absolute return and is therefore not managed to a specific benchmark. The fund's performance should be assessed against its target benchmark, being to exceed the Eurozone Harmonized Consumer Price 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.

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.

On 02.11.2015, the Fund, previously named Schroder ISF Wealth Preservation EUR, changed its name to Schroder ISF Wealth Preservation. With effect from 01.06.2008 Schroder ISF Converging Europe Bond changed its name to Schroder ISF Emerging Europe Debt Absolute Return. On 01.07.2013 Schroder International Selection Fund Emerging Europe Debt Absolute Return changed its name to Schroder International Selection Fund Wealth Preservation EUR. On 02.11.2015, the Fund, previously named Schroder ISF Wealth Preservation EUR, changed its name to Schroder ISF Wealth Preservation. On 19.02.2020 Schroder ISF Wealth Preservation changed its name to Schroder ISF Inflation Plus.

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

This document does not constitute an offer to subscribe for shares of Schroder International Selection Fund (the "Company"). Nothing in this document should be construed as advice or a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Investor Information Document 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. The Company is a Luxembourg-registered UCITS recognised in the UK under Section 264 of the Financial Services and Markets Act 2000. An investment in the Company entails risks, which are fully described in the prospectus. Issued by Schroder Investment Management (Europe) S.A., 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg. Registered No. B 37.799. Approved for issue in the UK by Schroder Investment Management Limited, 1, London Wall Place, London EC2Y 5AU. Authorised and regulated by the Financial Conduct Authority 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 www.schroders.com/en/privacy-policy or on request should you not have access to this webpage. Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or www.schroders.com contains additional disclaimers which apply to the third party data.

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