

A Accumulation USD | Data as at 31.08.2021

Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of companies worldwide which the investment manager believes will benefit from efforts to accommodate or limit the impact of global climate change and which meet the investment manager's sustainability criteria.

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 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 | 10 years |
|------------------------|---------|----------|------|--------|---------|---------|----------|
| Share class (Net) | 4.1 | 6.2 | 12.7 | 38.7 | 84.4 | 137.3 | 234.0 |
| Comparator | 2.5 | 4.6 | 16.6 | 28.3 | 50.2 | 97.4 | 211.0 |

| 12 month performance | Discrete yearly performance - Aug | | | | | Calendar year performance | | | | |
|----------------------|-----------------------------------|------|------|------|------|---------------------------|------|-------|------|------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2016 | 2017 | 2018 | 2019 | 2020 |
| | 2017 | 2018 | 2019 | 2020 | 2021 | | | | | |
| Share class (Net) | 14.0 | 12.9 | -1.8 | 35.3 | 38.7 | 2.1 | 29.8 | -11.4 | 24.5 | 50.5 |
| Comparator | 16.2 | 13.1 | 0.3 | 16.8 | 28.3 | 7.5 | 22.4 | -8.7 | 27.7 | 15.9 |

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 | Simon Webber Isabella Hervey-Bathurst |
| Managed fund since | 29.06.2007 ; 01.04.2020 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 29.06.2007 |
| Share class launch date | 29.06.2007 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 5,071.08 |
| Number of holdings | 72 |
| Comparator | MSCI All Country World (Net TR) Index |
| Unit NAV | USD 27.8574 |
| Dealing frequency | Daily |
| Distribution frequency | No Distribution |

Fees & expenses

| | |
|----------------|-------|
| Ongoing charge | 1.84% |
| Redemption fee | 0.00% |

Purchase details

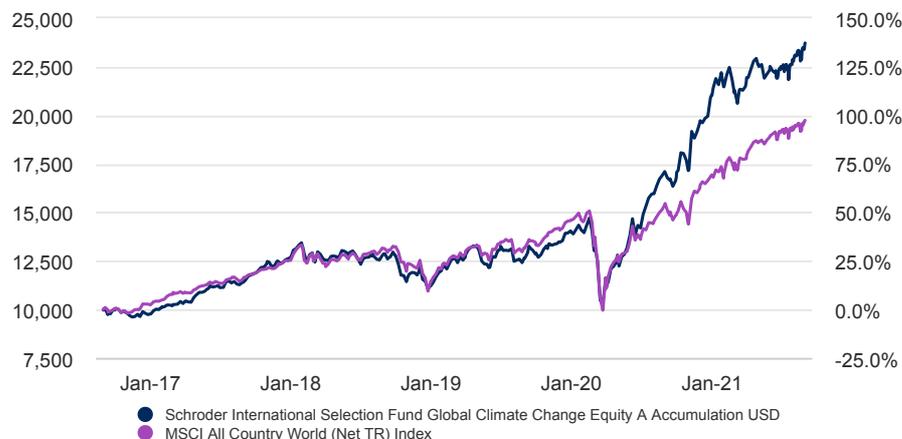
| | |
|------------------------------|--|
| Minimum initial subscription | USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency. |
|------------------------------|--|

Codes

| | |
|--------------|------------------|
| ISIN | LU0302445910 |
| Bloomberg | SCGLLAA LX |
| SEDOL | B1Z88H8 |
| Reuters code | LU0302445910.LUF |

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5 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

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.

Sustainable Investing risk: The fund applies sustainability criteria in its selection of investments. This investment focus may limit the fund's exposure to companies, industries or sectors and the fund may forego investment opportunities that do not align with its sustainability criteria. The fund may underperform other funds that do not seek to invest based on such criteria. As investors may differ in their views of what constitutes sustainability, the fund may invest in companies that do not reflect the values of any particular investor. **Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.**

Synthetic risk & reward indicator (SRR)



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 | Comparator |
|------------------------------|------|------------|
| Annual volatility (%) (3y) | 20.1 | 18.2 |
| Alpha (%) (3y) | 6.8 | - |
| Beta (3y) | 1.0 | - |
| Sharpe ratio (3y) | 1.1 | 0.8 |
| Information ratio (3y) | 1.1 | - |
| Dividend Yield (%) | 1.2 | - |
| Price to book | 3.4 | - |
| Price to earnings | 24.7 | - |
| Predicted Tracking error (%) | 4.5 | - |

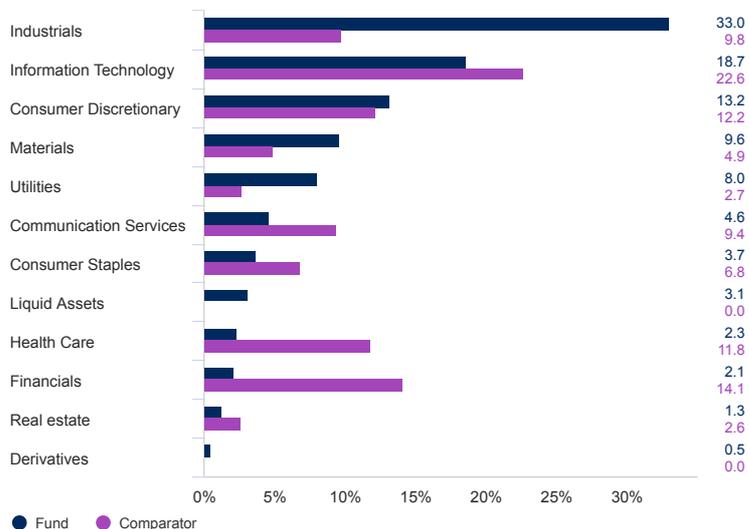
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data.

For help in understanding any terms used, please visit <https://www.Schroders.com/en/glossary/> These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

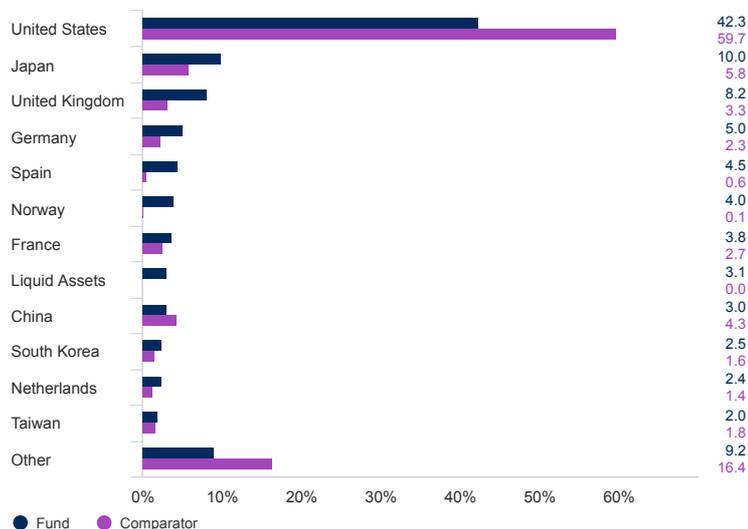
Asset allocation

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

Sector (%)

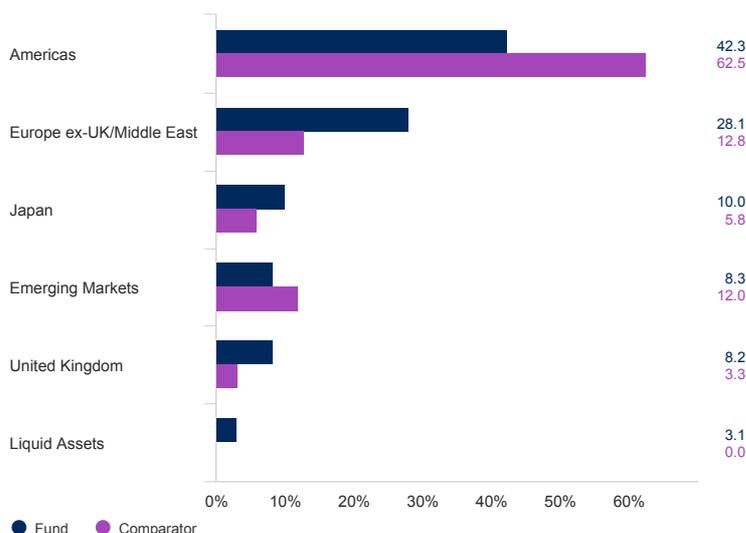


Geographical Breakdown (%)



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Region (%)



Top 10 holdings (%)

| Holding name | % |
|-----------------------------|-----|
| Alphabet Inc | 4.6 |
| Microsoft Corp | 3.8 |
| Amazon.com Inc | 3.1 |
| Lowe's Cos Inc | 2.4 |
| Danaher Corp | 2.3 |
| Samsung SDI Co Ltd | 2.3 |
| Texas Instruments Inc | 2.2 |
| Schneider Electric SE | 2.2 |
| Bayerische Motoren Werke AG | 2.1 |
| National Grid PLC | 2.1 |

Share class available

| | A Accumulation USD | A Accumulation EUR Hedged |
|-------------------------------|--------------------|---------------------------|
| Distribution frequency | No Distribution | No Distribution |
| ISIN | LU0302445910 | LU0306804302 |
| Bloomberg | SCGLLAA LX | SCGCAHD LX |
| SEDOL | B1Z88H8 | B287XW9 |

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For your security, communications may be taped or monitored.

Benchmark and corporate action information

The full track record of the previous index has been kept and chain linked to the new one. 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 does not have a target benchmark. The fund's performance should be compared against the MSCI All Country World (Net TR) index. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The fund's investment universe is expected to overlap materially with the components of the comparator benchmark. 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 comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. 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 benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) On 01.05.2021 the MSCI All Country World (Net TR) Index replaced the MSCI World Index.

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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