

A Income USD | Data as at 31.08.2021

Fund objectives and investment policy

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

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)	-0.0	2.4	0.2	3.3	22.1	23.9	55.3
Target	-0.3	2.2	0.1	2.9	22.0	24.8	61.2
Comparator	-0.1	1.9	0.2	3.2	19.7	22.9	56.4

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)	1.8	-0.4	11.0	6.5	3.3	6.0	5.0	-2.3	13.0	9.1
Target	2.0	0.3	12.2	5.7	2.9	5.7	5.4	-0.5	12.5	8.3
Comparator	2.8	-0.1	9.6	5.8	3.2	5.4	6.4	-1.8	11.1	8.2

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	Alix Stewart Rick Rezek
Managed fund since	27.06.2018 ; 27.06.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	20.09.1994
Share class launch date	20.09.1994
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 2,548.31
Number of holdings	696
Target	Bloomberg Global Agg Corp TR Hdg USD
Comparator	Morningstar Global Corporate Bond sector USD Hedged
Unit NAV	USD 6.1851
Dealing frequency	Daily
Distribution frequency	Monthly

Fees & expenses

Ongoing charge	1.04%
Redemption fee	0.00%

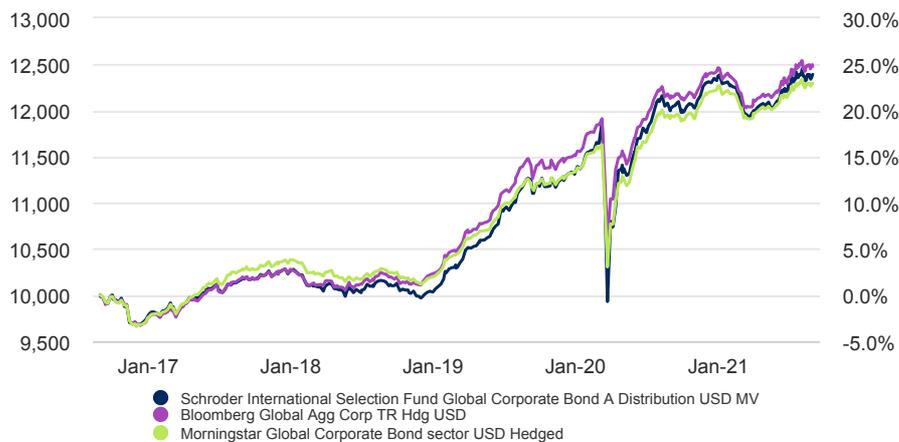
Purchase details

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

ISIN	LU0053903380
Bloomberg	SCHHGBI LX
SEDOL	4761198
Reuters code	LU0053903380.LUF

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

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

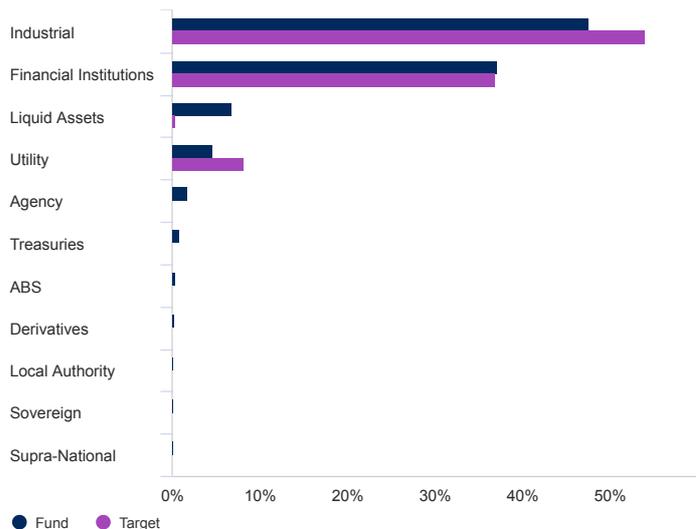
Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

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

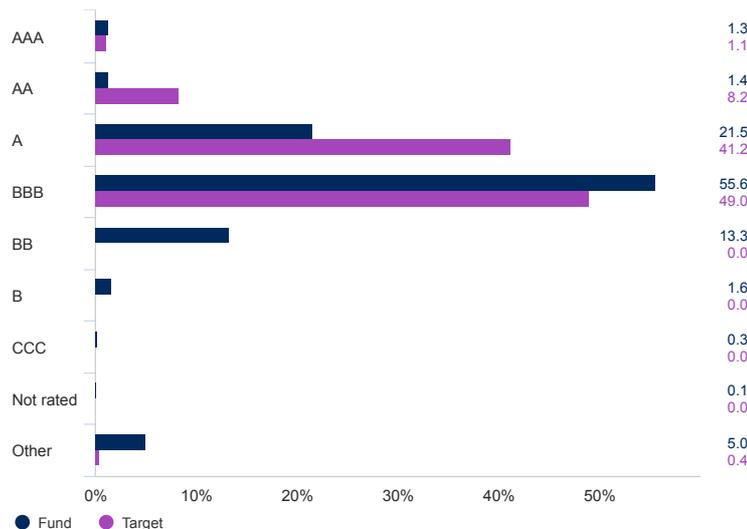
Asset allocation

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

Sector (%)



Credit quality (%)



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.

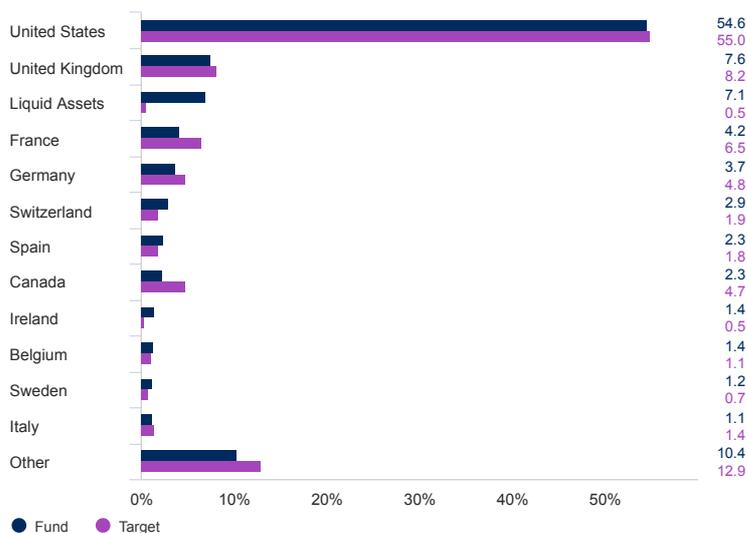
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	7.1	6.1
Effective duration (years)	7.0	-
Current yield (%)	2.9	-
Yield to maturity	2.2	-

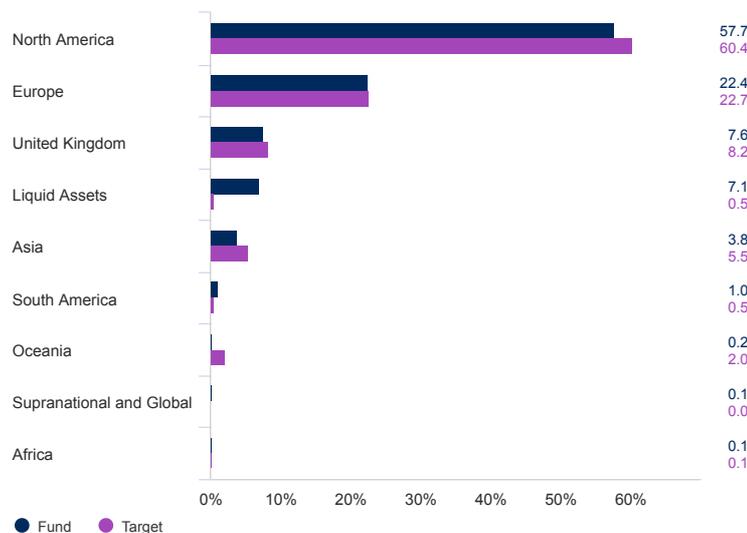
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
BANK OF AMERICA CORPORATION 3.5590 23/04/2027 SERIES MTN	1.0
CHENIERE ENERGY PARTNERS 4.0000 01/03/2031 144A	0.9
ANHEUSER BUSCH INBEV WORLDWIDE INCORPORATED 4.4390 06/10/2048	0.8
VMWARE INC	0.8
BOEING COMPANY 1.4330 04/02/2024	0.7
GOLDMAN SACHS GROUP INCORPORATED FRN 27/01/2023 SERIES FRN	0.7
T-MOBILE USA INC 3.8750 15/04/2030 SERIES CORP	0.7
TRUIST FIN CORPORATION 4.8000 PERP	0.6
AMERICAN TOWER CORPORATION 2.1000 15/06/2030	0.6
AMPHENOL CORPORATION 2.8000 15/02/2030	0.6

Share class available

	A Income USD	A Accumulation USD
Distribution frequency	Monthly	No Distribution
ISIN	LU0053903380	LU0106258311
Bloomberg	SCHHGBI LX	SCHHGBA LX
SEDOL	4761198	5795312

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

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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 performance track record begins at this date. On 01.07.2006 the Barclays Capital Global Aggregate - Credit Component USD Hedged replaced the Barclays Capital Global Aggregate - Credit Component. The full track record of the previous index has been kept and chainlinked to the new one. The fund's performance should be assessed against its target benchmark being to exceed the Bloomberg Barclays Global Aggregate – Corporate index Hedged to USD and compared against the Morningstar Global Corporate Bond Category Hedged to USD. The fund's investment universe is expected to overlap materially with the components of the target benchmark. 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 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. 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.

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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