

A Income USD | Data as at 31.08.2021

Fund objectives and investment policy

The fund aims to provide income and capital growth by investing in bonds issued by governments and companies worldwide. The fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed.

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 | Since inception |
|------------------------|---------|----------|------|--------|---------|---------|-----------------|
| Share class (Net) | 0.3 | 1.5 | 1.6 | 5.5 | 19.1 | - | 29.2 |
| Comparator 1 | -0.0 | 2.1 | 0.7 | 4.0 | 22.5 | - | 30.6 |
| Comparator 2 | -0.5 | 0.9 | -0.9 | 2.5 | 20.4 | - | 28.8 |
| Comparator 3 | 0.6 | 0.9 | 2.8 | 8.6 | 21.2 | - | 33.6 |

| 12 month performance | Discrete yearly performance - Aug | | | | | Calendar year performance | | | | |
|----------------------|-----------------------------------|------|------|------|------|---------------------------|------|------|------|------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | 2016 | 2017 | 2018 | 2019 | 2020 |
| | - | - | - | - | - | - | - | - | - | - |
| Share class (Net) | - | 1.1 | 8.6 | 4.0 | 5.5 | - | 7.8 | -1.6 | 11.3 | 6.6 |
| Comparator 1 | - | 0.1 | 11.7 | 5.4 | 4.0 | - | 6.7 | -1.4 | 13.2 | 7.9 |
| Comparator 2 | - | -1.2 | 9.1 | 7.8 | 2.5 | - | 9.1 | -3.6 | 11.5 | 10.4 |
| Comparator 3 | - | -0.4 | 5.9 | 5.4 | 8.6 | - | 10.4 | -4.1 | 12.6 | 7.0 |

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 | Julien Houdain Patrick Vogel |
| Managed fund since | 28.02.2020 ; 30.11.2016 |
| Fund management company | Schroder Investment Management (Europe) S.A. |
| Domicile | Luxembourg |
| Fund launch date | 30.11.2016 |
| Share class launch date | 30.11.2016 |
| Fund base currency | USD |
| Share class currency | USD |
| Fund size (Million) | USD 5,191.98 |
| Number of holdings | 1277 |
| Comparator 1 | Bloomberg Multiverse ex Treasury A+ to B- USD hdg |
| Comparator 2 | BBgBarc Gbl Agg Corp TR |
| Comparator 3 | Bloomberg Global High Yield TR USD |
| Unit NAV | USD 103.0933 |
| Dealing frequency | Daily |
| Distribution frequency | Monthly |

Fees & expenses

| | |
|----------------|-------|
| Ongoing charge | 1.39% |
| 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 | LU1514167136 |
| Bloomberg | SCGCAIU LX |
| SEDOL | BD24GB3 |
| Reuters code | LU1514167136.LUF |

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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.

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

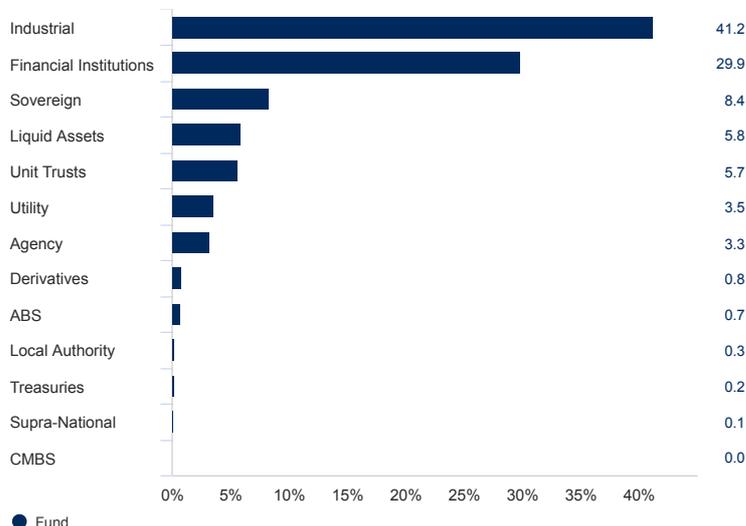
| | Fund | Comparator 1 |
|-----------------------------------|------|--------------|
| Annual volatility (%) (3y) | 7.2 | 6.6 |
| Effective duration (years) | 4.2 | - |
| Current yield (%) | 3.5 | - |
| Yield to maturity | 2.5 | - |

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

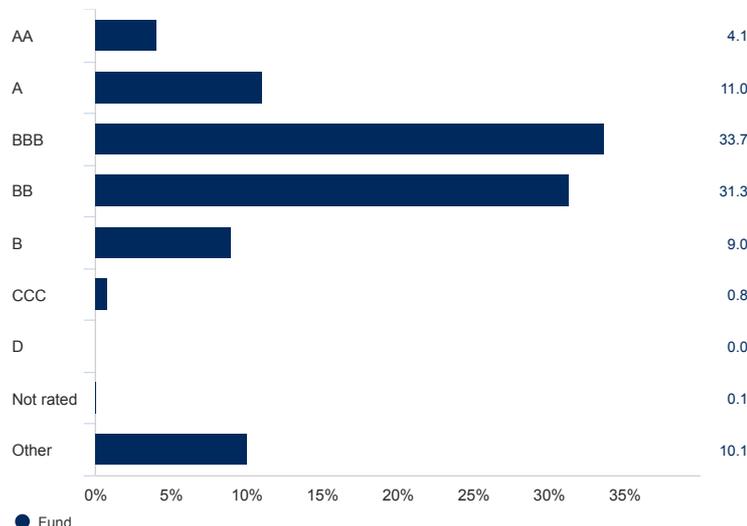
Asset allocation

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

Sector (%)

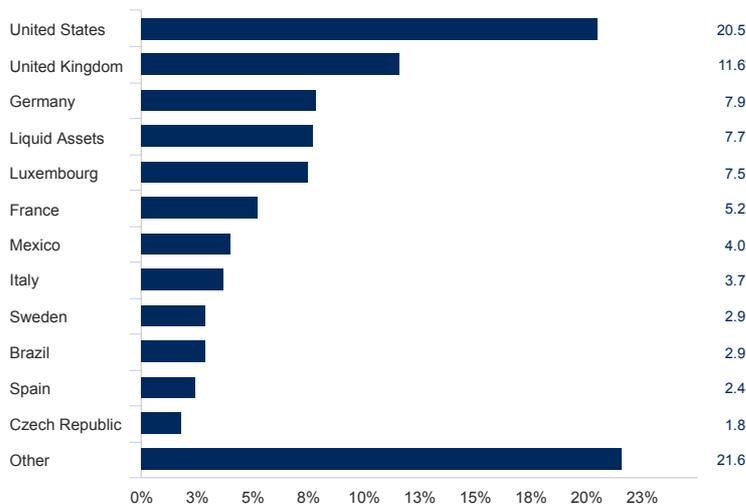


Credit quality (%)

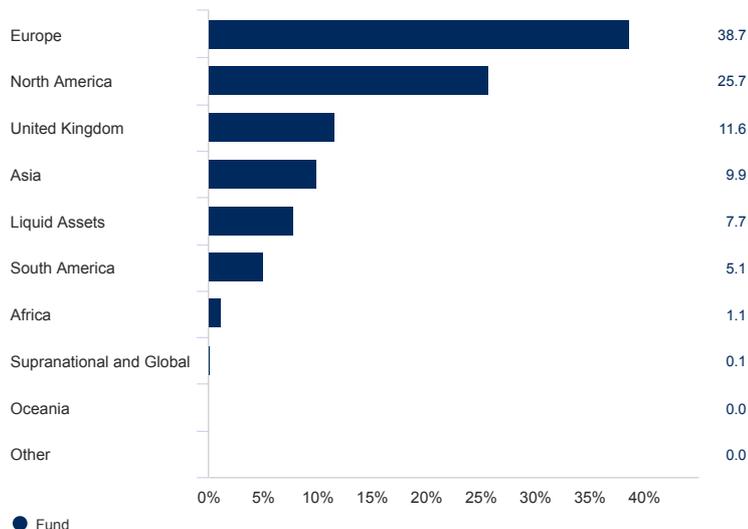


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Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

| Holding name | % |
|--|-----|
| SCHRODER INV MGMT EUROPE SA ISF SECURITISED CREDIT I USD DIS QV(ISECL) | 5.7 |
| MEXICO (UNITED MEXICAN STATES) (GO 2.2500 12/08/2036 SERIES GOVT) | 1.2 |
| TREASURY BILL 0.0000 26/11/2021 SERIES GOVT | 1.0 |
| TREASURY BILL 0.0000 19/10/2021 SERIES GOVT | 1.0 |
| HEIMSTADEN BOSTAD AB 3.0000 31/12/2049 REGS | 0.9 |
| VEOLIA ENVIRONNEMENT SA 2.5000 PERP - REGS | 0.9 |
| GRUENENTHAL GMBH 4.1250 15/05/2028 SERIES REGS | 0.8 |
| AUTOSTRAD PER LITALIA 2.0000 04/12/2028 REGS | 0.7 |
| BRAZIL FEDERATIVE REPUBLIC OF (GOV 3.7500 12/09/2031 SERIES GOVT) | 0.7 |
| FRAPORT AG 1.8750 31/03/2028 | 0.7 |

Share class available

| | A Income USD | A Accumulation USD |
|-------------------------------|--------------|--------------------|
| Distribution frequency | Monthly | No Distribution |
| ISIN | LU1514167136 | LU1737068558 |
| Bloomberg | SCGCAIU LX | SCGCAAU LX |
| SEDOL | BD24GB3 | BYW8850 |

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 taped or monitored.

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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 fund does not have a target benchmark. The fund's performance should be compared against the Bloomberg Barclays Multiverse ex Treasury A+ to B USD Hedged index, the Bloomberg Barclays Global Aggregate Corporate USD index, the Bloomberg Barclays Global High Yield USD index, and the JP Morgan EMBI Global Total Return index. The comparator benchmarks are only included for performance comparison purposes and do 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 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 comparator benchmarks. The investment manager will invest in companies or sectors not included in the comparator benchmarks. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. Any 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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