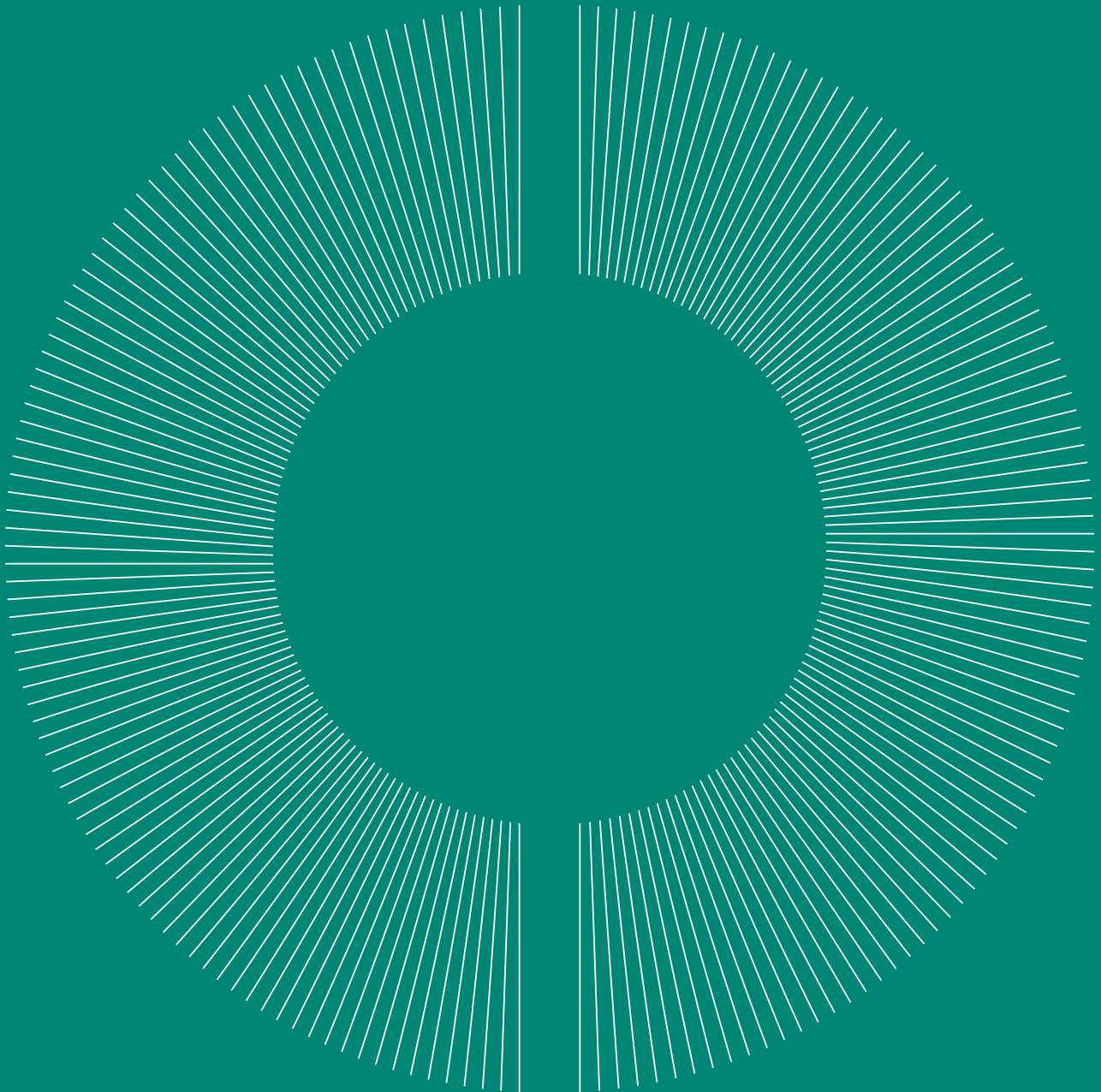


Schroder ISF¹ Global Sustainable Growth



¹Schroder International Selection Fund is referred to as Schroder ISF throughout this document.

Schroder ISF Global Sustainable Growth invests globally in the shares of companies that are managed for the long term and account for their impact on all stakeholders. We believe these sustainably-run companies are best placed to be able to deliver superior growth and long-term investment returns.

Why invest?

A company's relationship with the environment, its employees, suppliers, regulators, and customers plays a key part in determining its long-term business durability. Despite this, the market continues to largely focus on traditional financial metrics, persistently ignores these sustainability factors, and therefore can underestimate the fundamental value and long-term growth potential of a company. This market inefficiency creates investment opportunities for active investors to capitalise on.

Risk considerations

Your capital is at risk when investing. Past performance is not a guide to future performance and may not be repeated. Please refer to page 4 of this document for more detail on the key risk considerations associated with this fund.

Highlights

A unique approach to building a forward-looking sustainable portfolio

A detailed assessment of sustainability is incorporated into our research process via our proprietary Sustainability Quotient (SQ) framework.

This is an in-depth, forward-looking, qualitative assessment of the long-term sustainability of a company's business model and growth prospects based on stakeholder relationships. This helps us identify 'good' companies that are also good investments.

Bringing together Schroders' capabilities to uncover the sustainable winners of the future

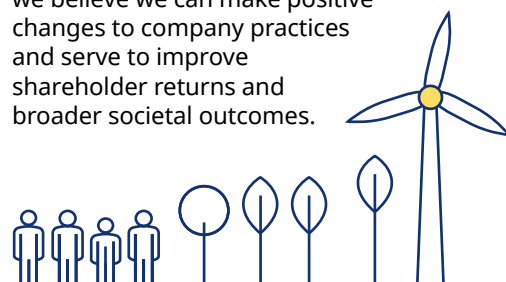
A genuine collaboration between the Schroders' Global & International Equity and Sustainability Teams, leveraging the strength of Schroders' fundamental research resources and expertise on sustainability and stewardship.

We build upon the work by the Schroders dedicated Sustainability team, who conduct top-down thematic research across areas, such as climate change, the use of plastics and cybersecurity, that complements the bottom-up research carried out by the team.

Investing is only one piece of the puzzle, active engagement is key

Sustainable investing is as much about how we own companies as it is about those we choose to buy. As long-term shareholders, we regard ourselves as an active owner of the companies in which we invest. Engagement is therefore central to the strategy's approach; we believe we can make positive changes to company practices and serve to improve shareholder returns and broader societal outcomes.

“
The symbiotic relationship between a company and its stakeholders implies a notion of 'corporate karma' that can help a socially responsible business thrive in the long term.
”



Our process

High conviction strategy aiming for durable returns

Schroder Global Sustainable Growth is a patient capital, high-conviction global equity strategy that believes long-term value creation is shaped by a company's relationships with its stakeholders. We believe that acting sustainably, in the interest of all stakeholders, is an important driver to deliver long-term durable investment returns.

For more information, scan the QR code to visit the fund centre or visit [Schroders.com/en/lu](https://www.schroders.com/en/lu)



Key information

ISIN code LU0557290698

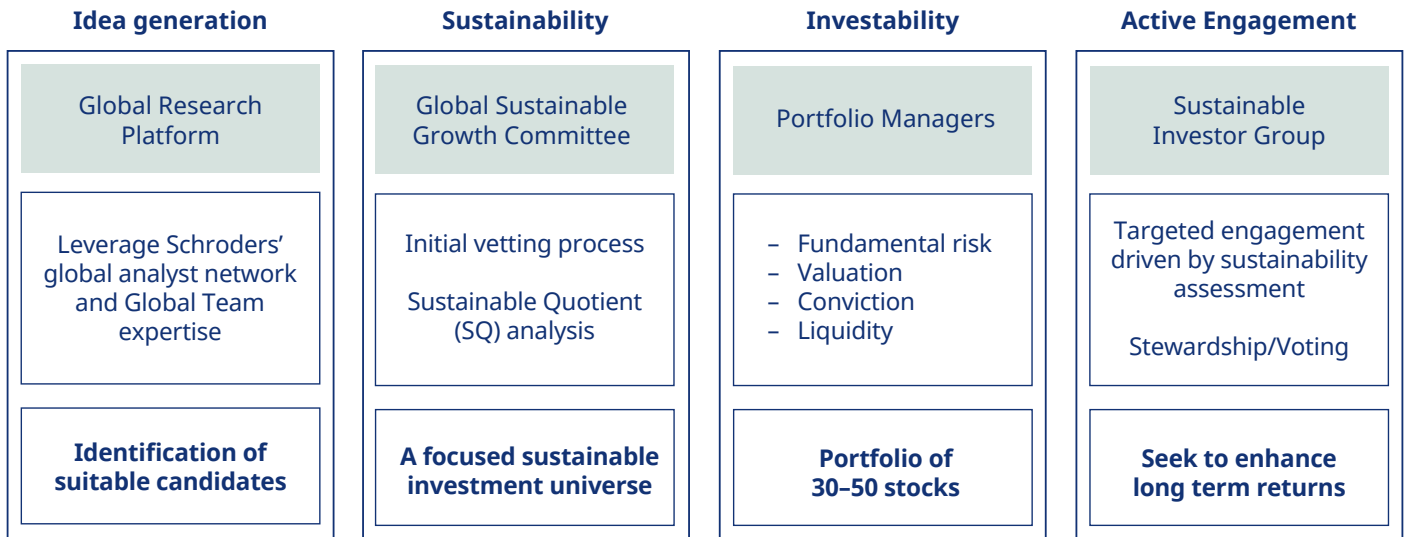
Bloomberg code SGDWDAA LX

Fund launch date 23 November 2010

Fund base currency USD

Investment objective: The fund aims to provide capital growth by investing in equities of companies worldwide which meet the investment manager's sustainability criteria.

All information in the table above is for the A Accumulation share class, for further share class information please see the prospectus.



Source: Schroders.

The 7 Stakeholders



Risk Considerations

- Concentration risk: The fund may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down.
- 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.
- Currency risk: The fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates.
- Derivatives risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used 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.
- 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.
- Sustainability risk: The fund has environmental and/or social characteristics. This means it may have limited exposure to some companies, industries or sectors and may forego certain investment opportunities, or dispose of certain holdings, that do not align with its sustainability criteria chosen by the investment manager. The fund may invest in companies that do not reflect the beliefs and values of any particular investor.

Important information

This document does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares of Schroder International Selection Fund (the "Company"). Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. An investment in the Company entails risks, which are fully described in the prospectus.

Subscriptions for shares of the Company can only be made on the basis of its latest Key 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. These documents may be obtained in English, free of charge, from the following link: www.eifs.lu/schroders.

Schroders may decide to cease the distribution of any fund(s) in any EEA country at any time but we will publish our intention to do so on our website, in line with applicable regulatory requirements.

The fund has the objective of sustainable investment within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). For information on sustainability-related aspects of this fund please go to www.schroders.com.

Any reference to sectors/countries/ stocks/securities are for illustrative purposes only and not a recommendation to buy or sell any financial instrument/ securities or adopt any investment strategy.

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.

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