

## Schroders in South Africa

### A snapshot of our funds

#### About us

As a global investment manager, we help institutions, intermediaries and individuals across the planet meet their goals, fulfil their ambitions, and prepare for the future.

- US\$956.9 billion assets under management and administration
- Operating in 38 locations across Europe, the Americas, Asia, Middle East and Africa
- An extensive global network of 6,100+ employees
- Over 200 years' experience of investment markets

#### Fund styles

We currently offer 22 FSCA-approved funds, in addition to the Schroder European Real Estate Investment Trust. Below is an overview of these 22 funds and their investment styles. We also provide access to Schroders Capital Semi-Liquid Global Private Equity to persons who meet the requirements specified in section 96(1)(A) and/or section 96(1)(B) of the South African Companies Act.

Fund	Style	ISIN	SEDOL
<b>Global equity funds</b>			
Schroder ISF Global Equity	Growth	LU0215106450	B06K2J6
Schroder ISF Global Equity Alpha	Growth	LU0225283786	B0DZ238
Schroder ISF Global Recovery	Value	LU0956908312	BCW3T92
<b>Sanlam Schroder Global Core Equity Feeder Fund</b>		<b>ZAE000026787</b>	
Schroder ISF Global Smaller Companies	Small and Mid Cap	LU0240878321	B0WFYM2
Schroder ISF Global Sustainable Growth	ESG and Growth	LU0557290854	B5V1N30
Schroder ISF Global Sustainable Value	Value	LU2405385639	BPBMG89
Schroder ISF QEP Global Core	Quality	LU0106255481	5795237
<b>Sanlam Schroder Global Value Feeder Fund</b>		<b>ZAE000205431</b>	
Schroder ISF QEP Global Emerging Markets	Value and Quality	LU0747139474	B6XJ8R8
Schroder ISF QEP Global ESG	Value, Quality and ESG	LU1528092635	BD8N7T9
<b>Regional equity funds</b>			
Schroder ISF All China Equity	Offshore and China A	LU1831875205	BG43JT8
Schroder ISF Asian Equity Yield	Asian Equity, Quality, Dividends	LU0188438542	B00JT76
Schroder ISF EURO Equity	European equities, Growth	LU2229748442	BMX6BP0
<b>Thematic funds</b>			
Schroder ISF Changing Lifestyles	Specialist	LU2096785865	BKPF9J1
Schroder ISF Global Cities	REITS, Total Return	LU0224508670	B0D65N2
Schroder ISF Global Disruption	Growth	LU1910165999	BG5JTG2
Schroder ISF Global Energy Transition	ESG and Growth	LU2016063229	BK4Q3Y8
Schroder ISF Global Sustainable Food & Water	Specialist	LU2380233515	BMW71X2
Schroder ISF Healthcare Innovation	Specialist	LU2016066834	BK4Q6J4
Schroder ISF Smart Manufacturing	Specialist	LU2097341767	BKPFB17
<b>Cash/fixed income funds</b>			
Schroder ISF US Dollar Liquidity	Liquidity fund, 12m Duration Max	LU0136044012	7226520
<b>Alternatives</b>			
Schroders Capital Semi-Liquid Global Private Equity	Private Equity	LU200548558	BK7XVB9
Schroder ISF Global Gold	Equities	LU1223082279	BZ01TW2

#### In South Africa

Schroders has had an office in South Africa since 2015 and we focus entirely on providing offshore investment solutions to local intermediaries and institutions. Schroders has 22 FSCA-approved offshore funds available to South African investors which are available on a number of offshore platforms. Our relationship with Sanlam Collective Investments Ltd also gives investors access to our strategies through two onshore ZAR feeder funds and our Schroder European Real Estate Investment Trust is listed on the JSE.

Source: Schroders, all data as at 30th December 2023.

## Platform availability

Fund	Glacier	Momentum	Ninety One	Allan Gray	Old Mutual	INN8	ABSA	Credo
Schroder ISF All China Equity	✓							
Schroder ISF Asian Equity Yield								✓
Schroder ISF EURO Equity	✓	✓	✓	✓	✓	✓		✓
Schroder ISF Global Cities	✓	✓	✓	✓	✓	✓		✓
Schroder ISF Global Disruption								✓
Schroder ISF Global Energy Transition	✓	✓						✓
Schroder ISF Global Equity								
Schroder ISF Global Equity Alpha	✓	✓	✓			✓		✓
Schroder ISF Global Gold	✓	✓						
Schroder ISF Global Recovery	✓	✓	✓	✓	✓	✓	✓	✓
<b>Sanlam Schroder Global Value Feeder Fund</b>	✓	✓	✓	✓	✓		✓	
Schroder ISF Global Smaller Companies			✓					
Schroder ISF Global Sustainable Food & Water	✓	✓						✓
Schroder ISF Global Sustainable Growth	✓	✓	✓	✓				✓
Schroder ISF Global Sustainable Value								✓
Schroder ISF QEP Global Core	✓	✓	✓	✓	✓	✓	✓	✓
<b>Sanlam Schroder Global Core Equity Feeder Fund</b>	✓	✓	✓	✓			✓	
Schroder ISF US Dollar Liquidity	✓	✓						✓
Schroders Capital Semi-Liquid Global Private Equity	✓							✓

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.

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**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. Past Performance is not a guide to future performance and may not be repeated.**

### Disclosures and Risk Factors

- Collective investment schemes are generally medium to long-term investments
- The value of participatory interests or the investment may go down as well as up
- Past performance is not necessarily a guide to future performance
- Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending
- A schedule of fees and charges and maximum commissions is available on request from the manager
- The manager does not provide any guarantee either with respect to the capital or the return of a portfolio
- The manager has a right to close the portfolio to new investors in order to manage it more efficiently in accordance with its mandate

The 22 Schroder International Selection Funds are Section 65 approved funds under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Boutique Collective Investments (RF) (Pty) Ltd is the South African Representative Office for these funds. Boutique Collective Investments (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002).

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The fund has not been (and is not required to be) approved as a foreign collective investment scheme under section 65 of CISCA.

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