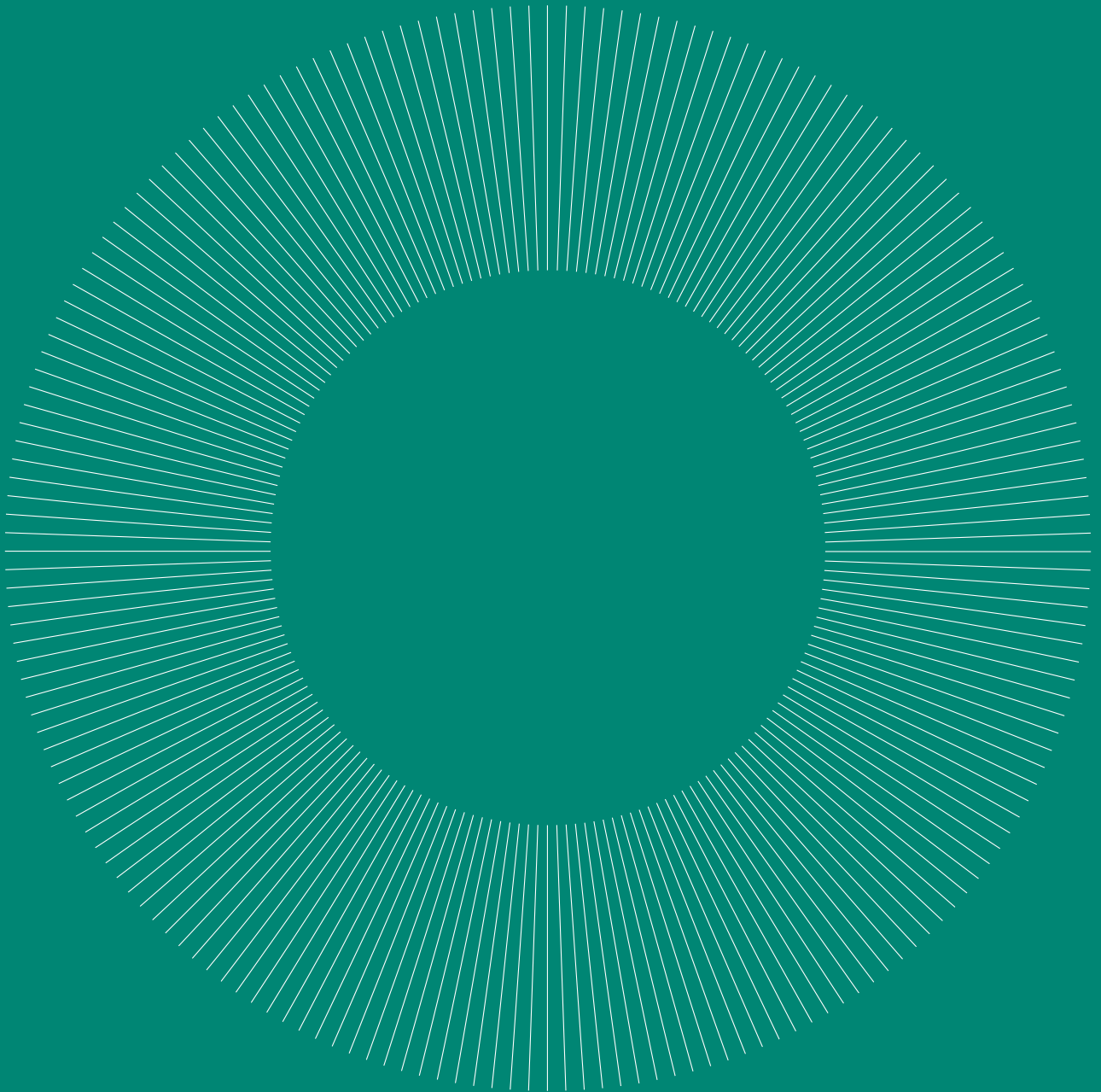


Marketing material for professional investors and clients only

Schroder International Selection Fund Global Sustainable Growth



Schroders

Schroder ISF¹ 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. Please refer to the fund prospectus for the full investment objective and policy.

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**“
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.
”**

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.

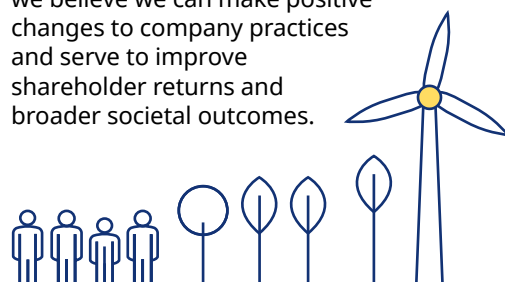
Bringing together Schroders' capabilities to uncover the sustainable winners of the future

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.



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

Our process

High conviction strategy aiming for durable returns

Schroder ISF Global Sustainable Growth is a patient capital, high-conviction global equity fund that believes longterm 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 in aiming to deliver long-term durable investment returns.

Key information

ISIN code LU0557290854

Bloomberg code SGDWDCA LX

Fund launch date 23 November 2010

Fund base currency USD

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



Source: Schroders, 2023.

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.
- **Currency risk/hedged share class:** The hedging of the share class may not be fully effective and residual currency exposure may remain. The cost associated with hedging may impact performance and potential gains may be more limited than for unhedged share classes.
- **Derivatives risk:** Derivatives 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.
- **Higher volatility risk:** The price of this fund may be volatile as it may take higher risks in search of higher rewards.
- **IBOR risk:** The transition of the financial markets away from the use of interbank offered rates (IBORs) to alternative reference rates may impact the valuation of certain holdings and disrupt liquidity in certain instruments. This may impact the investment performance of the fund.
- **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.
- **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 the objective of sustainable investment. 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

For professional investors and advisers only. The material is not suitable for retail clients. We define "Professional Investors" as those who have the appropriate expertise and knowledge e.g. asset managers, distributors and financial intermediaries.

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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.

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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.

This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Boutique Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund. Boutique Collective Investments (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002). 609174



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