

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\$939.2 billion assets under management and administration
- Operating in 37 locations across Europe, the Americas, Asia, Middle East and Africa
- An extensive global network of 5600+ employees
- Over 200 years' experience of investment markets

Source: Schroders, all data as at 30 June 2022.

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 style.

Fund	Style	ISIN	SEDOL
Global equity funds			
Schroder ISF Global Equity	Growth	LU0215106450	B06K2J6
Schroder ISF Global Equity Alpha	Growth	LU0225283786	B0DZ238
Schroder ISF Global Recovery	Value	LU0956908312	BCW3T92
Schroder ISF Global Smaller Companies	Small and Mid Cap	LU0240878321	B0WFYM2
Schroder ISF Global Sustainable Value	Value	LU0557290854	BPBMG89
Schroder ISF QEP Global Core	Quality	LU0106255481	5795237
Schroder ISF QEP Global Emerging Markets	Value and Quality	LU0747139474	B6XJ8R8
Schroder ISF QEP Global ESG	Value, Quality and ESG	LU1528092635	BD8N7T9
Regional equity funds			
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
Thematic funds			
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 Gold	Equities	LU1223082279	BZ01TW2
Schroder ISF Global Sustainable Food & Water	Specialist	LU2380233515	BMW71X2
Schroder ISF Global Sustainable Growth	ESG and Growth	LU0557290854	B5V1N30
Schroder ISF Healthcare Innovation	Specialist	LU2016066834	BK4Q6J4
Schroder ISF Smart Manufacturing	Specialist	LU2097341767	BKPFB17
Cash/fixed income funds			
Schroder ISF US Dollar Liquidity	Liquidity fund, 12m Duration Max	LU0136044012	7226520
Multi-asset funds			
Schroder ISF Global Managed Growth	Growth	LU2114323491	BK5C129

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

Platform availability

Fund	Glacier	Momentum	Ninety One	Allan Gray	Old Mutual	INN8	ABSA
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 Managed Growth	✓	✓		✓			
Schroder ISF Global Recovery	✓	✓	✓	✓	✓		✓
Schroder ISF Global Smaller Companies			✓				
Schroder ISF Global Sustainable Food & Water	✓	✓					
Schroder ISF Global Sustainable Growth	✓	✓	✓	✓			
Schroder ISF QEP Global Core	✓	✓	✓	✓	✓	✓	✓
Schroder ISF US Dollar Liquidity	✓	✓					

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.

Onshore ZAR feeder funds



**Absa Global Core
Equity Feeder Fund**



**Absa Global Multi
Asset Feeder Fund**



**Absa Global Property
Feeder Fund**



**Absa Global Value
Feeder Fund**

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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.

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