

Schroders

Schroders Australia

Product Range Booklet

January 2024



Multi-Asset

	Schroder Real Return Fund	Schroder Multi-Asset Income Fund	Schroder Sustainable Growth Fund	Schroder Real Return (Managed Fund) Ticker: GROW
Objective	To achieve a return of CPI plus 4% to 5% p.a. before fees rolling 3 year periods while minimising the incidence and size of negative returns in doing so.	To achieve a return of 3% to 4% p.a. above the RBA's target cash rate before fees over rolling 3 year periods while minimising the risk of a negative return over a 12 month period.	To deliver an investment return before fees of 5% p.a. above Australian inflation over the medium to long term.	To achieve a return of CPI plus 4% to 5% p.a. before fees rolling 3 year periods while minimising the incidence and size of negative returns in doing so.
APIR Code	SCH0047AU	SCH0096AU	SCH0102AU	N/A
Inception Date	Jul 10	May 15	Aug 02	Aug 16
Suggested Time Horizon	> 3 years	> 3 years	> 5 years	> 3 years
Management Fees and Costs	0.87% p.a.	0.62% p.a.	0.87% p.a.	Estimated to be 0.84% p.a. of the NAV* of the Fund.
Distributions¹	Half-yearly	Monthly	Half-yearly	Half-yearly
Distribution Rate Guidance²	4.50% p.a.	4.75% p.a.	4.50% p.a.	4.50% p.a.
Platform Availability	Available at www.schroders.com.au/platforms			Available to trade on the ASX through the ticker GROW

¹ Normally the last business day of the time frame indicated.

*The Adjusted Indicative NAV ("Adjusted iNAV") will be published throughout the ASX Trading Day. The Adjusted iNAV will be updated for price movements of the underlying funds(s) investments through live market prices, foreign currency movements or proxy instruments where possible. Where this is not possible, the last price at which an asset was quoted, will be used. The Adjusted iNAV is indicative only, and may incorporate securities for which there are no live market prices at the time of calculation and so it may not reflect the actual value of the underlying assets of the fund(s). More information on the Adjusted iNAV is available in the fund's Product Disclosure Statement.

² Figures as of July 2023. Subject to change from time to time in line with underlying assumptions. Check www.schroders.com.au/distribution-policy for the latest distribution policy figures. In addition, funds must satisfy annual eligibility conditions to qualify for AMIT status. Where a fund does not qualify as an AMIT for any year, the distribution rates in the above table may not be applied.

Before investing in a Fund, please read the related product disclosure statement (PDS), target market determination (TMD), the accompanying additional information booklet and the financial services guide (FSG) from <https://www.schroders.com/en-au/au/adviser/investing-with-us/pds-tmd/>

Fixed Income

	Schroder Fixed Income Fund	Schroder Absolute Return Income Fund	Schroder Absolute Return Income (Managed Fund) Ticker: PAYS
Objective	To outperform the Bloomberg AusBond Composite 0+yr Index after fees over the medium term.	To outperform the RBA Cash Rate after fees over the medium term while aiming to avoid negative returns over any rolling 12-month period.	To outperform the RBA Cash Rate after fees over the medium term while aiming to avoid negative returns over any rolling 12-month period.
APIR Code	SCH0028AU	SCH0103AU	N/A
Inception Date	Feb 04	June 02	Nov 19
Suggested Time Horizon	> 3 years	> 2 years	> 2 years
Management Fees and Costs	0.45% p.a.	0.54% p.a.	0.54% p.a.
Distributions¹	Quarterly	Monthly	Monthly
Distribution Rate Guidance²	4.05% p.a.	4.75% p.a.	4.75% p.a.
Platform Availability	Available at www.schroders.com.au/platforms		Available to trade on Cboe through the ticker PAYS

¹ Normally the last business day of the time frame indicated.

² Figures as of July 2023. Subject to change from time to time in line with underlying assumptions. Check www.schroders.com.au/distribution-policy for the latest distribution policy figures. In addition, funds must satisfy annual eligibility conditions to qualify for AMIT status. Where a fund does not qualify as an AMIT for any year, the distribution rates in the above table may not be applied.

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Australian Equities

	Schroder Wholesale Australian Equity Fund	Schroder Equity Opportunities Fund	Schroder Concentrated Australian Equity Separately Managed Account
Objective	To outperform the S&P/ASX 200 Accumulation Index after fees over the medium to long term by investing in a broad range of companies from Australia and New Zealand.	To outperform the S&P/ASX 300 Accumulation Index after fees over the medium to long term by investing in a broad range of companies from Australia and New Zealand.	To outperform the S&P/ASX 200 Accumulation Index over the medium term by investing in stocks listed in Australia and New Zealand.
APIR Code	SCH0101AU	SCH0035AU	NA
Inception Date	July 02	Dec 07	Oct 23
Suggested Time Horizon	> 5 years	> 5 years	> 5 years
Management Fees and Costs	0.08% p.a.	0.80% p.a.	0.65% p.a.
Distributions¹	Half-yearly	Half-yearly	None. Dividends reinvested.
Distribution Rate Guidance²	3.90% p.a.	3.30% p.a.	Nil.
Platform Availability	Available at www.schroders.com.au/platforms		

¹ Normally the last business day of the time frame indicated.

² Figures as of July 2023. Subject to change from time to time in line with underlying assumptions. Check www.schroders.com.au/distribution-policy for the latest distribution policy figures. In addition, funds must satisfy annual eligibility conditions to qualify for AMIT status. Where a fund does not qualify as an AMIT for any year, the distribution rates in the above table may not be applied.

Before investing in a Fund, please read the related product disclosure statement (PDS), target market determination (TMD), the accompanying additional information booklet and the financial services guide (FSG) from <https://www.schroders.com/en-au/au/adviser/investing-with-us/pds-tmd/>

Schroder Specialist Private Equity Fund

Objective	The Fund aims to provide capital growth over the medium to long term by providing exposure to a diversified range of private equity investments worldwide.
APIR Code	SCH0038AU
Inception Date	Mar 20
Suggested Time Horizon	> 5 years
Management Fees and Costs	2.07% p.a.
Distributions	No distributions paid
Distribution Rate Guidance	N/A
Platform Availability	Available at www.schroders.com.au/platforms

Regional and Global Equities

	Schroder Global Recovery Fund	Schroder Global Emerging Markets Fund
Objective	To provide capital growth and to outperform the MSCI World Index (NDR) ³ TR Index after fees over the medium to long term.	To outperform the MSCI Emerging Markets Index (NDR) ³ after fees over rolling 3 year periods.
APIR Code	SCH0095AU	SCH0034AU
Inception Date	Aug 17	Oct 06
Suggested Time Horizon	> 5 years	> 5 years
Management Fees and Costs	0.98% p.a.	1.00% p.a.
Distributions¹	Half-yearly	Half-yearly
Distribution Rate Guidance²	2.78%	1.70%
Platform Availability	Available at www.schroders.com.au/platforms	

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² Figures as of July 2023. Subject to change from time to time in line with underlying assumptions. Check www.schroders.com.au/distribution-policy for the latest distribution policy figures. In addition, funds must satisfy annual eligibility conditions to qualify for AMIT status. Where a fund does not qualify as an AMIT for any year, the distribution rates in the above table may not be applied.

³ NDR = Net Dividends Reinvested.

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QEP Equities

	Schroder Sustainable Global Core Fund	Schroder Global Value Fund (Unhedged/Hedged)	Schroder Global Sustainable Equity Fund
Objective	To outperform the MSCI World ex Australia ex Tobacco Index (NDR) ³ after fees with low index-relative risk across a broad range of market environments.	To generate long-term returns after fees in excess of traditional capitalisation weighted global equity indices (MSCI All Country World ex Australia Index (NDR) ³ /MSCI All Country World ex Australia Index (NDR) ³ –AUD Hedged).	To generate long-term returns after fees in excess of traditional capitalisation weighted global equity Indices (MSCI All Country World ex Australia Index (NDR). ³
APIR Code	SCH0003AU	SCH0030AU (unhedged) SCH0032AU (hedged)	SCH0040AU
Inception Date	Oct 02	Jul 05 (unhedged) Sep 05 (hedged)	Dec 09
Suggested Time Horizon	> 5 years	> 5 years	> 5 years
Management Fees and Costs	0.30% p.a.	0.75% p.a.	0.75% p.a.
Distributions¹	Half-yearly	Half-yearly	Half-yearly
Distribution Rate Guidance²	1.30% p.a.	1.75% p.a.	1.25% p.a.
Platform Availability	Available at www.schroders.com.au/platforms		

1 Normally the last business day of the time frame indicated.

2 Figures as of July 2023. Subject to change from time to time in line with underlying assumptions. www.schroders.com.au/distribution-policy for the latest distribution policy figures. In addition, funds must satisfy annual eligibility conditions to qualify for AMIT status. Where a fund does not qualify as an AMIT for any year, the distribution rates in the above table may not be applied.

3 NDR = Net Dividends Reinvested.

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About Schroders

Schroders has helped Australian investors achieve their objectives since 1964 through our diversified suite of actively managed investment products, which span both public and private markets. Our local expertise in equities, fixed income, multi-asset and alternatives, combined with our global resources facilitates a diversity of thought to assess each situation from multiple angles and consider the long-term impact on returns.

Contact

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Important information

The minimum investment amount for the Wholesale Class is \$20,000. The minimum investment amount for the Professional Class is \$500,000, with the exception of the Schroder Specialist Private Equity Fund which has a minimum investment amount of \$20,000.

Entry/exit fees: nil. Before investing in a Fund, please read the related product disclosure statement (PDS), target market determination (TMD), the accompanying additional information booklet and the financial services guide (FSG) from <https://www.schroders.com/en-au/au/adviser/investing-with-us/pds-tmd/>

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