

Important Information

The fund invests primarily in equity and equity related securities of companies worldwide which meet the investment manager's sustainability criteria.

•The fund invests in equity would subject to equity investment risk.

•The fund may use derivatives to meet its investment objective but does not intend to use derivatives extensively for investment purposes. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.

•For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

The Fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide which meet the Investment Manager's sustainability criteria.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-2.9	-2.4	3.0	16.0	20.8	82.6	142.5	269.1
Comparator	-2.4	-1.7	2.8	14.0	19.3	55.9	92.5	194.1

Annual Performance (%)	2016	2017	2018	2019	2020
Fund	-0.7	28.8	-3.3	31.0	27.5
Comparator	7.9	24.0	-9.4	26.6	16.3

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Global Sustainable Growth A Accumulation USD Units, USD. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. Schroder International Selection Fund is referred to as Schroder ISF. The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (23.11.2010). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents and investor notice here

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Katherine Davidson Charles Somers
Fund launch date	23.11.2010
Fund base currency	USD
Fund size (Million)	USD 3,265.69
Number of holdings	41
Comparator	MSCI ACWI NR
Unit NAV	USD 341.6762
Hi/Lo (past 12 mths)	USD 360.6347 / USD 283.2114
Annualized Return (3Y)	22.22%

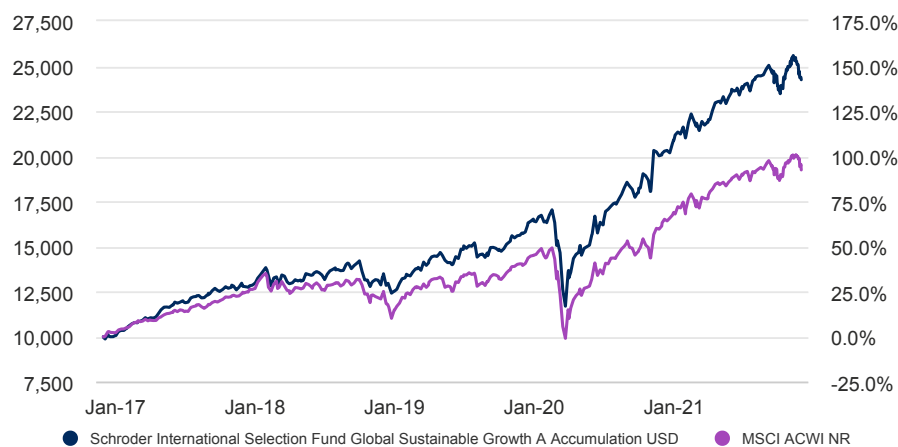
Fees & expenses

Initial charge up to	5.00%
Annual management fee	1.3%
Redemption fee	0.00%

Codes

ISIN	LU0557290698
Bloomberg	SGDWDAAX LX
Reuters code	LU0557290698.LUF

Return of USD 10,000



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 any overseas investments to rise or fall.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

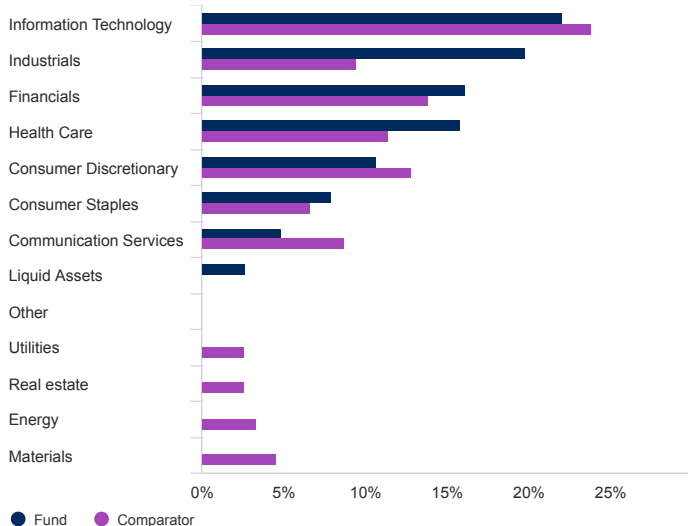
Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	15.8	17.7
Alpha (%) (3y)	7.0	-
Beta (3y)	0.9	-
Sharpe ratio (3y)	1.3	0.9
Information ratio (3y)	1.5	-
Price to book	4.8	-
Price to earnings	26.0	-
Predicted Tracking error (%)	4.1	-

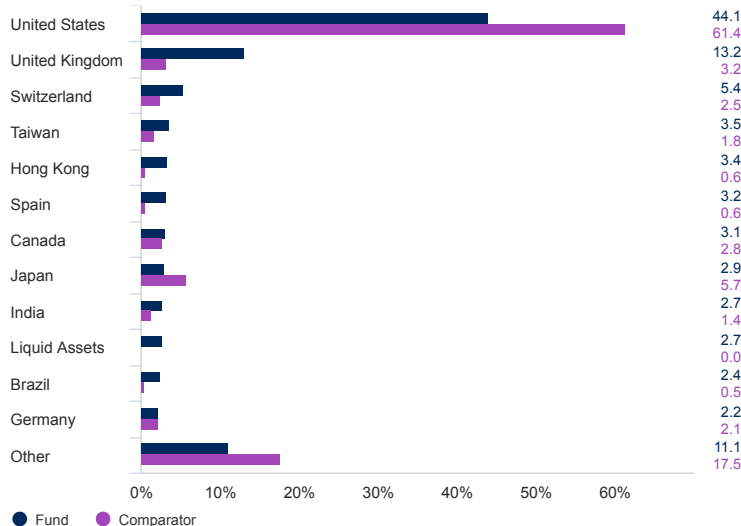
Source: Morningstar. The above ratios are based on NAV to NAV price based performance data. Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

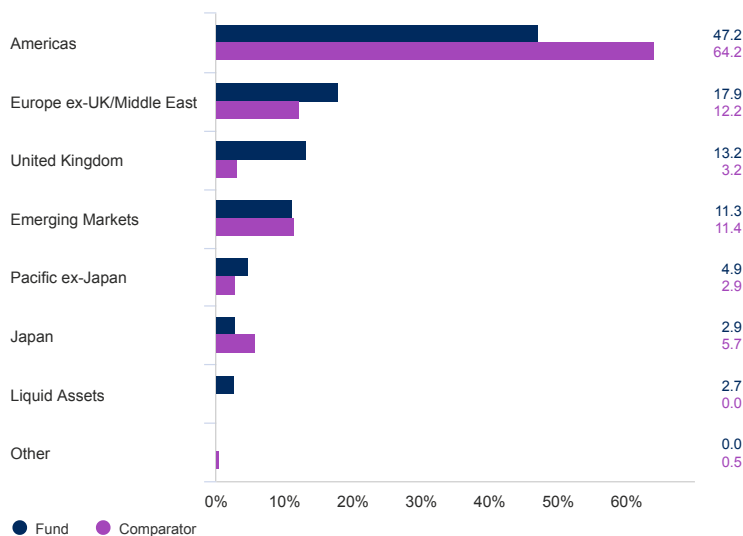
Sector (%)



Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Microsoft Corp	5.8
Alphabet Inc	4.4
Texas Instruments Inc	3.5
Taiwan Semiconductor Manufacturing Co Ltd	3.5
AIA Group Ltd	3.4
Reckitt Benckiser Group PLC	3.4
Nestle SA	3.3
Thermo Fisher Scientific Inc	3.3
Anthem Inc	3.3
Bunzl PLC	3.1

Source: Schroders.

Percentages of allocation may not sum up to 100% due to rounding issue. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart.

Share class available

	A Accumulation USD	A Accumulation EUR Hedged	A Distribution EUR Hedged	A1 Accumulation USD
Distribution Policy	No Distribution	No Distribution	Quarterly Variable	No Distribution
ISIN	LU0557290698	LU0557291076	LU0671501046	LU2244453937
Bloomberg	SGDWDA LX	SGDWEHA LX	SGDWAEH LX	SCGSGAU LX

Benchmark and corporate action information

On 02.11.2017 Schroder ISF Global Demographic Opportunities changed its name to Schroder ISF Global Sustainable Growth. With effect from 01.02.2011, the Fund, previously named Schroder ISF Global Demographics & Wealth Dynamics, changed its name to Schroder ISF Global Demographic Opportunities. The fund does not have a target benchmark. The fund's performance should be compared against the MSCI AC World (Net TR) index. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The fund's investment universe is expected to overlap materially with the components of the comparator benchmark. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund.

Important information

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