

A Accumulation USD | Data as at 30.09.2021

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the Russell 2000 Lagged (Net Total Return) Index, after fees have been deducted over a three to five year period by investing in equities of small-sized US companies.

Relevant risk as associated with this Fund are shown overleaf and should be carefully considered before making any investment. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KIID.

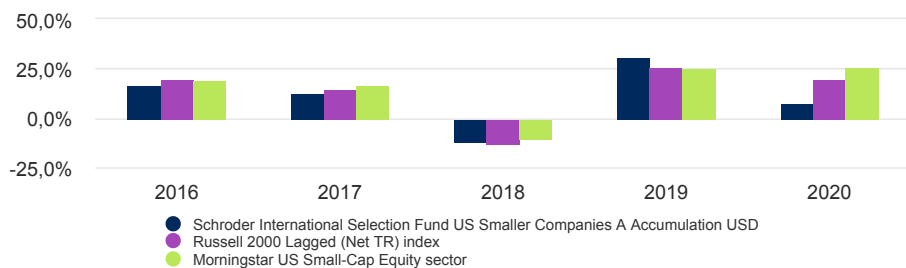
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-0,5	-0,0	15,7	45,4	34,1	74,8	234,6
Target	-1,7	-3,5	12,9	48,9	35,3	88,3	269,5
Comparator	-2,5	-1,9	13,6	44,7	44,0	102,4	292,5

12 month performance	Discrete yearly performance - Sep					Calendar year performance				
	2016	2017	2018	2019	2020	2016	2017	2018	2019	2020
	2017	2018	2019	2020	2021					
Share class (Net)	18,0	10,4	-0,9	-6,9	45,4	17,0	13,3	-12,2	30,4	7,2
Target	21,4	14,6	-9,1	-0,0	48,9	19,9	14,7	-12,8	25,7	20,1
Comparator	20,4	16,8	-7,4	7,4	44,7	18,9	16,6	-10,4	25,6	25,9

Performance over 5 years (%)



Ratings and accreditation



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

Fund facts

Fund manager	Robert Kaynor
Managed fund since	10.01.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	20.07.1989
Share class launch date	17.01.2000
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 377,64
Number of holdings	100
Target	Russell 2000 Lagged (Net TR) index
Comparator	Morningstar US Small-Cap Equity sector
Unit NAV	USD 218,2621
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	1,84%
Redemption fee	0,00%
Entry charge up to	5,00%

Purchase details

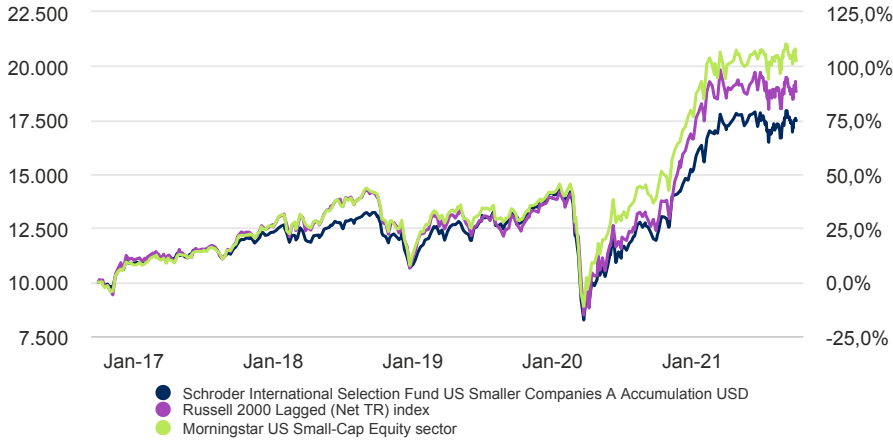
Minimum initial subscription	USD 1.000 ; EUR 1.000 or their near equivalent in any other freely convertible currency.
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Codes

ISIN	LU0106261612
Bloomberg	SCHUSSA LX
SEDOL	5795817
Reuters code	LU0106261612.LUF

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5 year return of USD 10.000

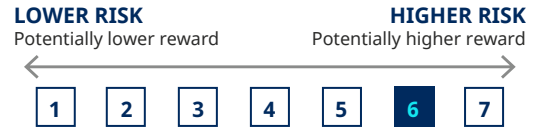


The chart is for illustrative purposes only and does not reflect an actual return on any investment. Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Risk considerations

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.
Smaller Companies risk: Smaller companies generally carry greater liquidity risk than larger companies, and they may also fluctuate in value to a greater extent.
Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.

Synthetic risk & reward indicator (SRR)



The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Risk statistics & financial ratios

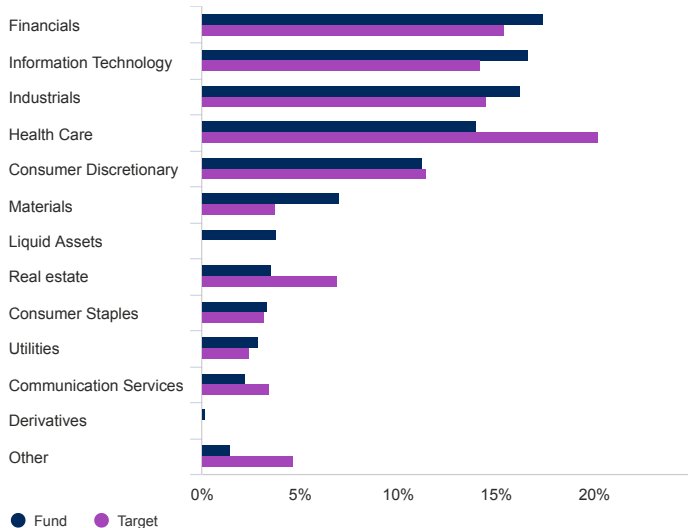
	Fund	Target
Annual volatility (%) (3y)	24,9	26,6
Alpha (%) (3y)	0,4	-
Beta (3y)	0,9	-
Sharpe ratio (3y)	0,5	0,5
Information ratio (3y)	-0,1	-
Dividend Yield (%)	0,9	-
Price to book	2,4	-
Price to earnings	22,4	-
Predicted Tracking error (%)	5,4	-

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.

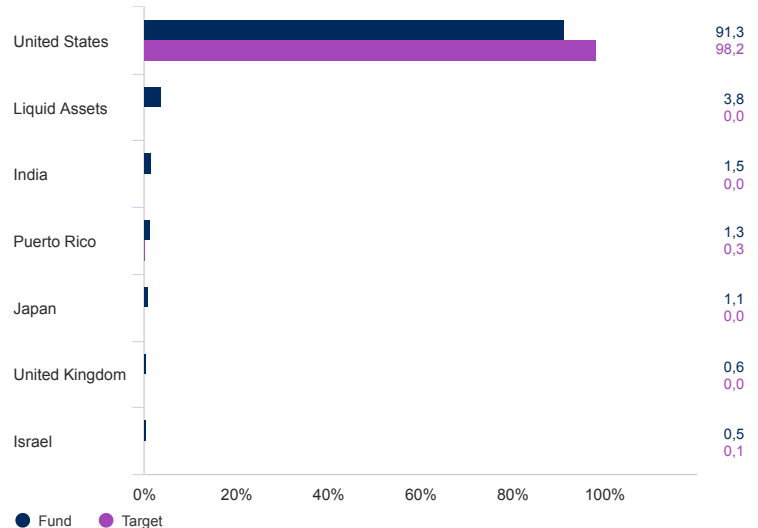
Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

Sector (%)

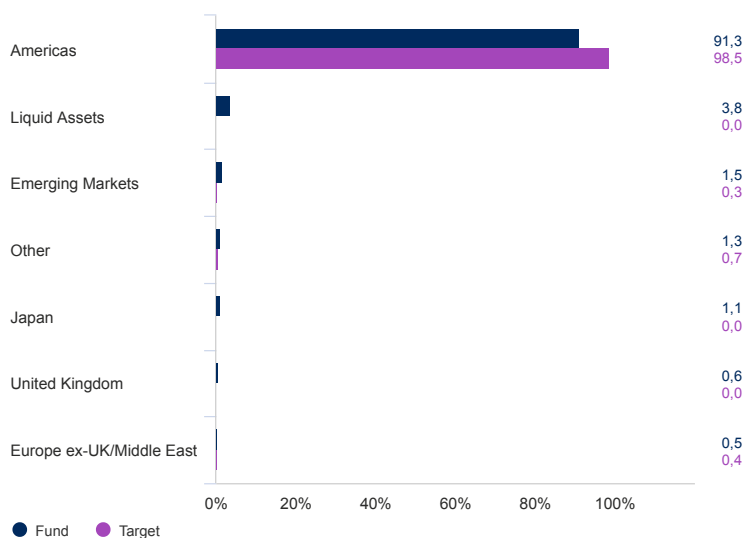


Geographical Breakdown (%)



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Region (%)



Top 10 holdings (%)

Holding name	%
ICU Medical Inc	1,9
Syneos Health Inc	1,7
ASGN Inc	1,7
Semtech Corp	1,6
Envista Holdings Corp	1,6
Terminix Global Holdings Inc	1,6
WNS Holdings Ltd	1,5
Steven Madden Ltd	1,5
Asbury Automotive Group Inc	1,5
Darling Ingredients Inc	1,4

Share class available

	A Accumulation USD	A Distribution USD
Distribution frequency	No Distribution	Annually
ISIN	LU0106261612	LU0012050646
Bloomberg	SCHUSSA LX	SCHUSSI LX
SEDOL	5795817	B2PGWN3

Contact information

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For your security, communications may be taped or monitored.

Benchmark and corporate action information

The full track record of the previous index has been kept and chain linked to the new one. Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund's performance should be assessed against its target benchmark being to exceed the Russell 2000 Lagged (Net TR) index and compared against the Morningstar US Small-Cap Equity Category and the S&P Small Cap 600 Lagged (net TR) index. The fund's investment universe is expected to overlap materially with the components of the target benchmark and the S&P Small Cap 600 Lagged (net TR) index. The comparator benchmarks are only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. 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 target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark or the S&P Small Cap 600 Lagged (net TR) index in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The comparator benchmarks have been selected because the investment manager believes that each benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy. On 01.05.2021 the Russell 2000 Lagged (Net TR) index replaced the Russell 2000 Lagged (Gross TR) index.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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