

A Accumulation EUR | Data as at 30.09.2021

## Fund objectives and investment policy

The fund aims to provide capital growth in excess of the MSCI Emerging Markets Europe 10/40 (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Central and Eastern European 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.

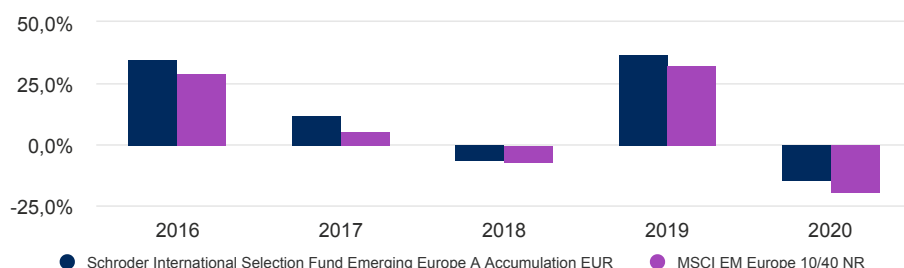
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

## Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	4,8	11,1	37,8	65,8	53,8	92,8	157,9
Target	3,8	9,2	28,7	50,3	32,4	58,7	58,6

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)	22,4	2,4	18,0	-21,4	65,8	35,3	11,6	-6,4	36,7	-14,5
Target	19,2	0,5	16,7	-24,5	50,3	29,5	5,7	-6,7	32,7	-19,1

## 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	Rollo Roscow Mohsin Memon
Managed fund since	01.11.2014 ; 01.11.2014
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	28.01.2000
Share class launch date	28.01.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 1.215,34
Number of holdings	46
Target	MSCI EM Europe 10/40 NR
Unit NAV	EUR 45,0265
Dealing frequency	Daily
Distribution frequency	No Distribution

## Fees & expenses

Ongoing charge	1,86%
Redemption fee	0,00%
Entry charge up to	5,00%

## Purchase details

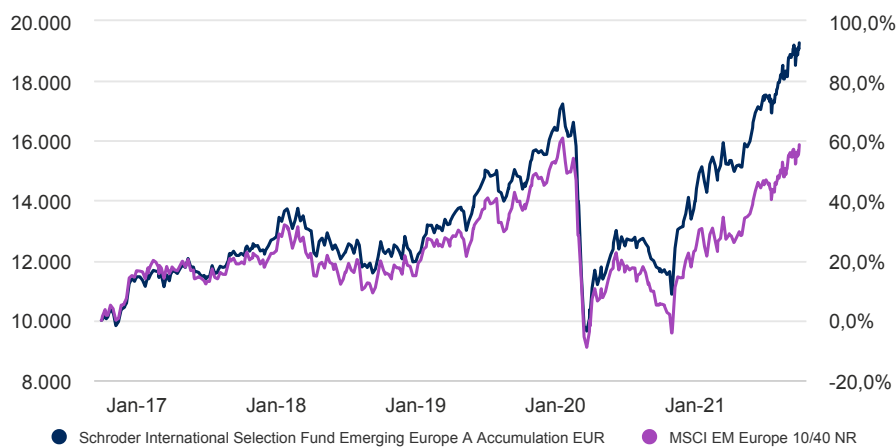
Minimum initial subscription	EUR 1.000 ; USD 1.000 or their near equivalent in any other freely convertible currency.
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## Codes

ISIN	LU0106817157
Bloomberg	SCHEMAA LX
SEDOL	5883972
Reuters code	LU0106817157.LUF

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## 5 year return of EUR 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.

**Emerging Markets & Frontier risk:** Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.

**Please see the KIID and Prospectus for a full list of risk considerations applicable to this fund.**

## Synthetic risk & reward indicator (SRR)

**LOWER RISK** Potentially lower reward      **HIGHER RISK** Potentially higher reward



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

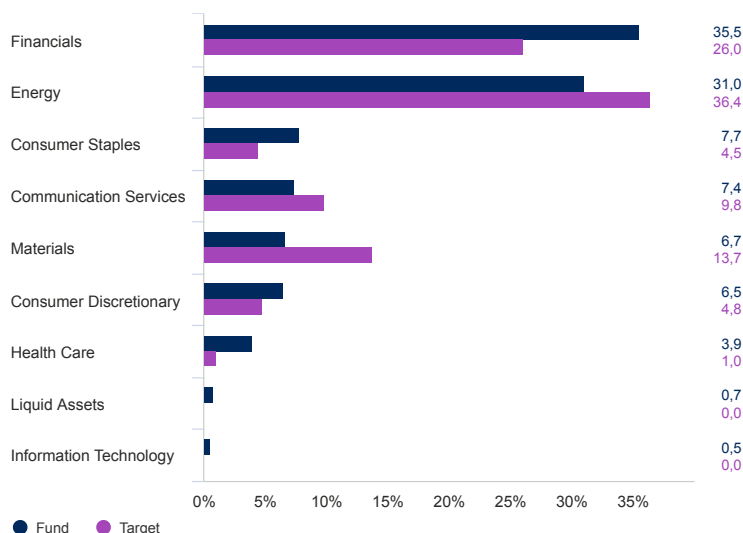
	Fund	Target
<b>Annual volatility (%) (3y)</b>	26,3	24,7
<b>Alpha (%) (3y)</b>	4,9	-
<b>Beta (3y)</b>	1,0	-
<b>Sharpe ratio (3y)</b>	0,7	0,5
<b>Information ratio (3y)</b>	1,1	-
<b>Dividend Yield (%)</b>	3,0	-
<b>Price to book</b>	1,5	-
<b>Price to earnings</b>	10,5	-
<b>Predicted Tracking error (%)</b>	3,8	-

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.

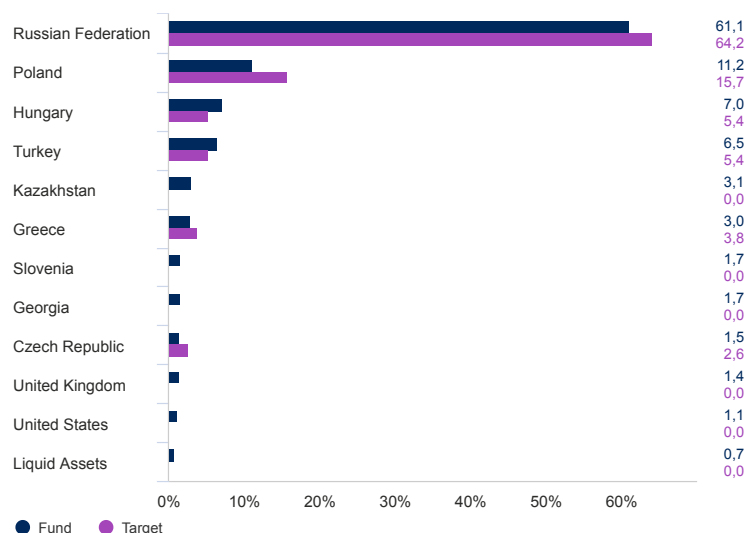
## Asset allocation

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

### Sector (%)

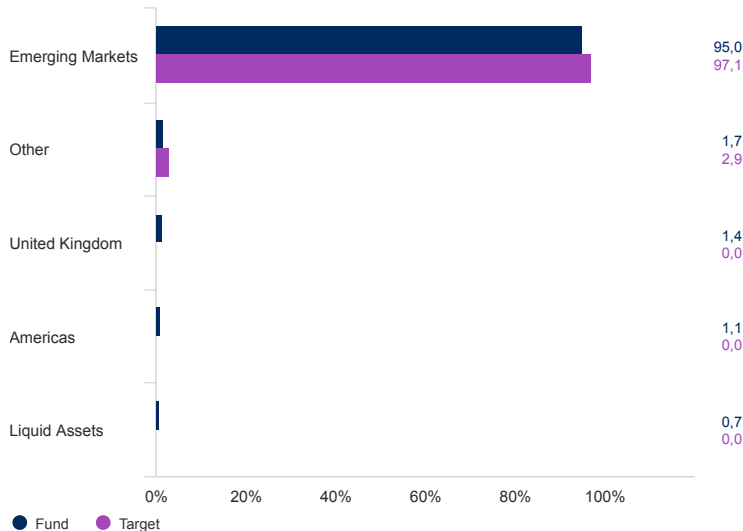


### Geographical Breakdown (%)



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## Region (%)



## Top 10 holdings (%)

Holding name	%
Gazprom PJSC	9,5
Novatek PJSC	8,0
LUKOIL PJSC	7,9
Sberbank of Russia PJSC	7,8
Yandex NV	6,0
Rosneft Oil Co PJSC	4,6
OTP Bank Nyrt	4,4
TCS Group Holding PLC	4,0
Magnit PJSC	3,7
Richter Gedeon Nyrt	2,7

## Share class available

	A Accumulation EUR	A Distribution EUR
<b>Distribution frequency</b>	No Distribution	Annually
<b>ISIN</b>	LU0106817157	LU0106820458
<b>Bloomberg</b>	SCHEMAA LX	SCHEMAI LX
<b>SEDOL</b>	5883972	5882708

## Contact information

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## Benchmark and corporate action information

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 MSCI Emerging Markets Europe 10/40 (Net TR) index. The fund's investment universe is expected to overlap materially, directly or indirectly, with the components of the target 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 target benchmark. The investment manager will invest in companies or sectors not included in the target benchmark 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.

## 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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