

A Accumulation EUR | Data as at 30.09.2021

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the ICE Bank of America Merrill Lynch Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in Euro issued by companies worldwide.

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR").

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.

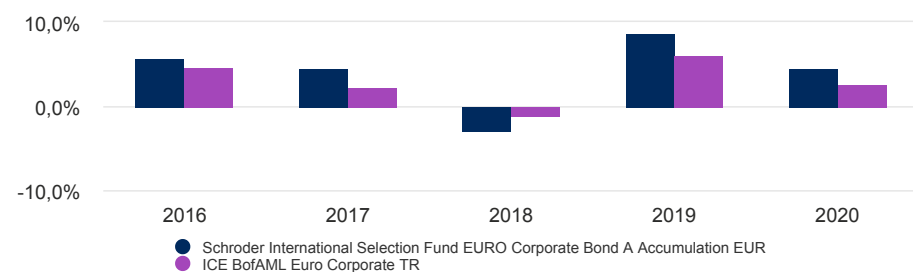
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-0,9	-0,2	-0,3	3,3	11,6	14,1	58,7
Target	-0,7	0,1	-0,4	1,6	8,0	8,7	45,6

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)	2,6	-0,3	6,9	1,1	3,3	5,8	4,6	-2,9	8,8	4,6
Target	0,5	0,1	6,1	0,2	1,6	4,8	2,4	-1,1	6,3	2,6

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	European Credit Team, Led by Patrick Vogel
Managed fund since	27.08.2012
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	30.06.2000
Share class launch date	30.06.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 10.727,07
Number of holdings	541
Target	ICE BofAML Euro Corporate TR
Unit NAV	EUR 24,6930
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Ongoing charge	1,04%
Redemption fee	0,00%
Entry charge up to	3,00%

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	LU0113257694
Bloomberg	SCHEHIA LX
SEDOL	5989881
Reuters code	LU0113257694.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

Sustainability Risk Factor: The fund has environmental and/or social characteristics. This means it may have limited exposure to some companies, industries or sectors and may forego certain investment opportunities, or dispose of certain holdings, that do not align with its sustainability criteria. Therefore, the fund may underperform other funds that do not apply similar criteria. The fund may invest in companies that do not reflect the beliefs and values of any particular investor.

Liquidity risk: In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares.

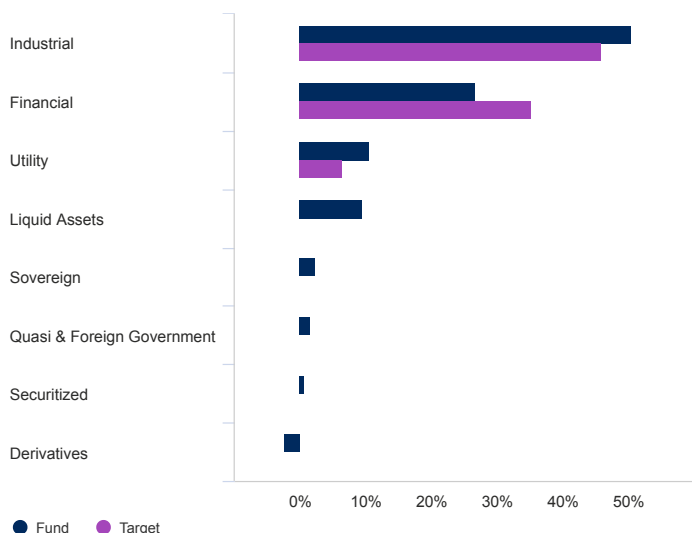
Credit risk: A decline in the financial health of an issuer could cause the value of its bonds to fall or become worthless.

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

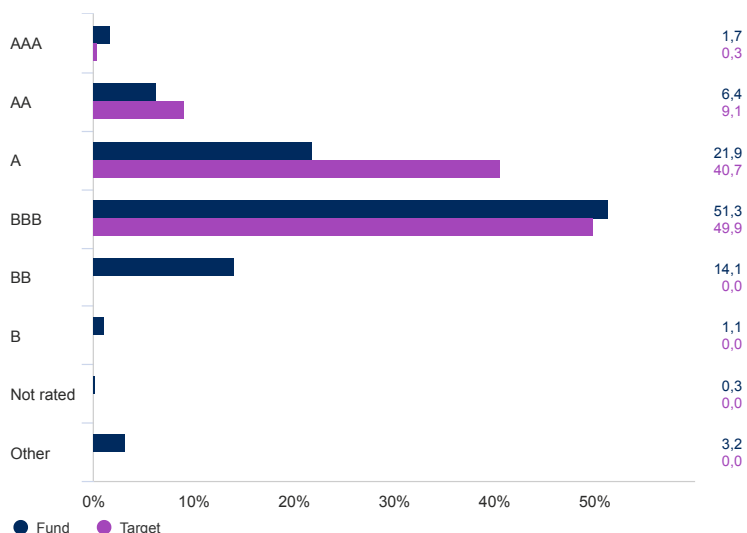
Asset allocation

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

Sector (%)



Credit quality (%)



Synthetic risk & reward indicator (SRII)



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.

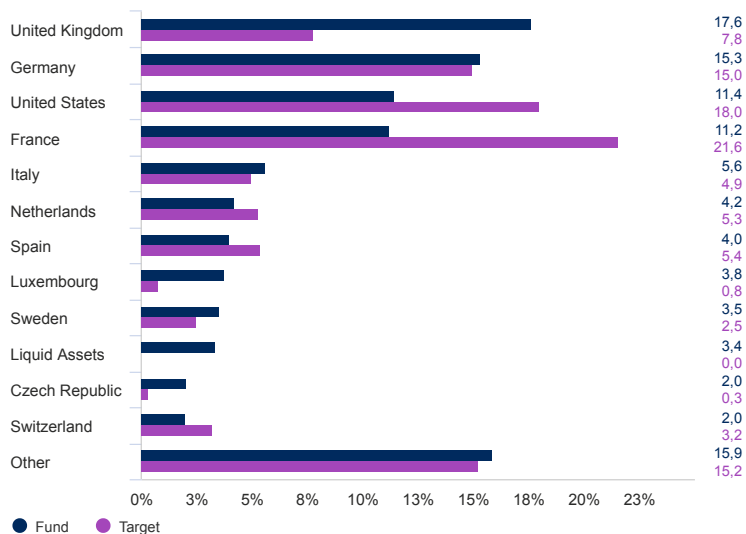
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	6,3	5,1
Effective duration (years)	5,4	-
Current yield (%)	1,8	-
Yield to maturity	1,3	-

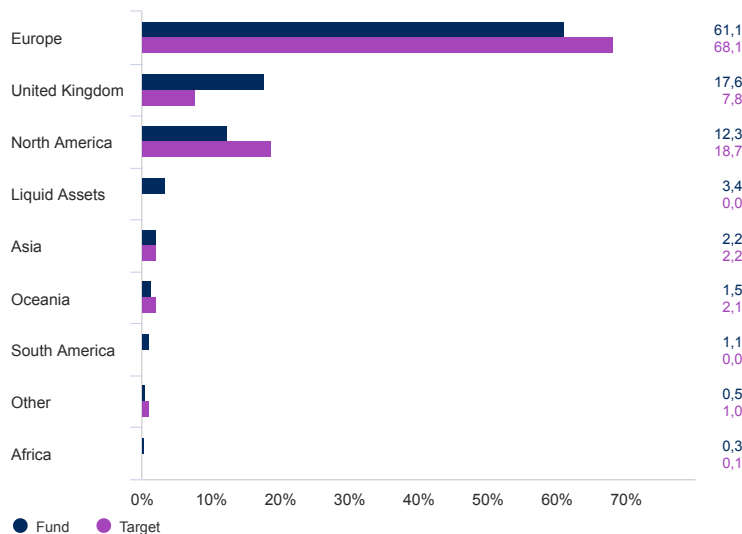
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
DEUTSCHE BAHN FINANCE GMBH 1.1250 29/05/2051 SERIES EMTN	1,0
SPAIN (KINGDOM OF) 0.5000 31/10/2031 SERIES GOVT	1,0
ING GROEP NV 0.2500 01/02/2030 REGS	0,9
BANK OF AMERICA CORP 1.1020 24/05/2032 REGS	0,9
APT PIPELINES LTD 1.2500 15/03/2033 REGS	0,9
BANQUE FED CRED MUTUEL 0.7500 08/06/2026 SERIES EMTN REGS	0,9
ELECTRICITE DE FRANCE SA 3.3750 PERP REGS	0,8
BLACKSTONE PP EUR HOLD 1.2500 26/04/2027 SERIES EMTN REGS	0,8
FRAPORT AG 1.8750 31/03/2028	0,8
BARCLAYS PLC 0.5770 09/08/2029 SERIES CORP	0,7

Share class available

	A Accumulation EUR	A Distribution EUR
Distribution frequency	No Distribution	Semi-Annually
ISIN	LU0113257694	LU0425487740
Bloomberg	SCHEHIA LX	SCHECAD LX
SEDOL	5989881	B46KPT5

Contact information

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For your security, communications may be taped or monitored.

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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 ICE Bank of America Merrill Lynch Euro Corporate index. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. However, the fund will likely reflect certain features of the target benchmark (namely credit quality/duration or exposure to particular issuers). 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. The benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund.

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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