Schroders

Schroder International Selection Fund BIC (Brazil India China)

A Accumulation EUR | Data as at 30.06.2026

Fund objectives and investment policy

The Fund aims to provide capital growth in excess of the MSCI BIC (Net TR) 10/40 index after fees have been deducted over a three to five year period, by investing in equity and equity related securities of Brazilian, Indian and Chinese companies.

This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

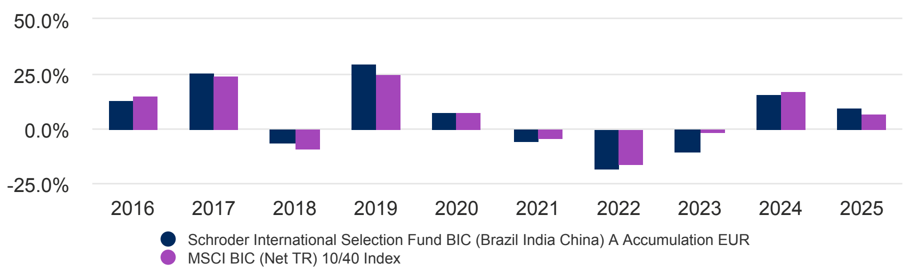
The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR").
Past Performance is not a guide to future performance and may not be repeated. The value of investments 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 investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-1.5	0.3	-8.0	-8.0	3.7	9.9	-24.4	50.7
Fund (offer to bid)	-6.4	-4.7	-12.6	-12.6	-1.5	4.4	-28.2	43.2
Target	-2.0	-1.2	-8.4	-8.4	-2.3	16.5	-16.1	58.1

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	3.2	-5.4	4.2
Fund (offer to bid)	1.4	-6.4	3.7
Target	5.2	-3.4	4.7

Performance over 10 years (%)



Past performance and any forecasts are not necessarily a guide to the future or likely performance.
The value of investments and income from them can go down as well as up and is not guaranteed. The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. 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. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

Ratings and accreditation

MSCI ESG RATINGS A

CCC | B | BB | BBB | A | AA | AAA

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

Fund facts

Fund manager	James Gotto Tom Dykes
Managed fund since	31.01.2024 ; 01.03.2025
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	31.10.2005
Share class launch date	31.10.2005
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 360.24
Number of holdings	57
Target	MSCI BIC (Net TR) 10/40 Index
Unit NAV	EUR 217.0073
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.500%
Ongoing charge	1.83%
Redemption fee up to	0.00%

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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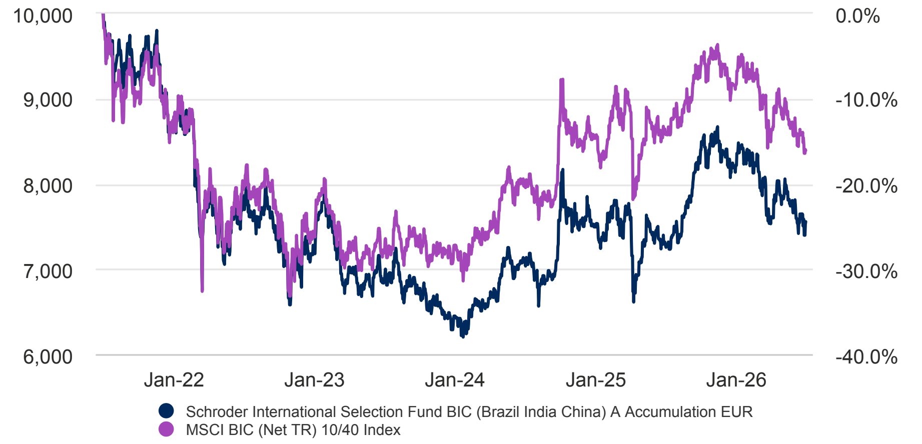
Return of EUR 10,000



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.

Codes

ISIN	LU0232931963
Bloomberg	SCHBREA LX
SEDOL	B0MJWV9

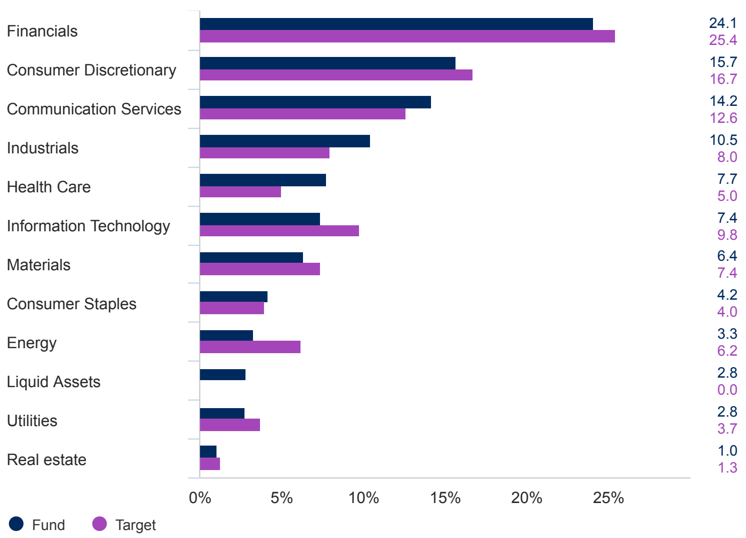
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	12.9	12.9
Alpha (%) (3y)	-1.7	-
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.1	0.2
Information ratio (3y)	-0.4	-
Dividend Yield (%)	1.6	-
Price to book	2.7	-
Price to earnings	18.1	-
Predicted Tracking error (%)	4.3	-

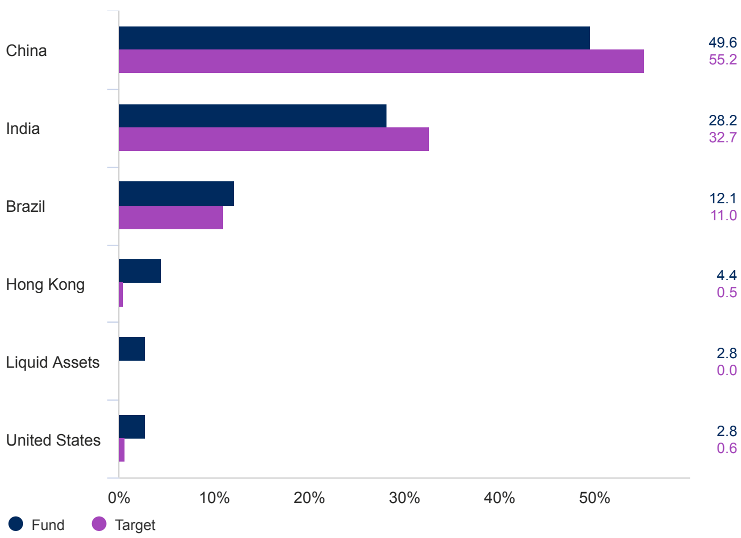
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical breakdown (%)



Top 10 holdings (%)

Holding name	%
Tencent Holdings Ltd	9.6
Alibaba Group Holding Ltd	4.4
Contemporary Amperex Technology Co Ltd	4.4
HDFC Bank Ltd	3.8
AIA Group Ltd	3.4
Montage Technology Co Ltd	3.2
ICICI Bank Ltd	2.9
Itau Unibanco Holding SA	2.7
Shenzhen Inovance Technology Co Ltd	2.6
Zijin Mining Group Co Ltd	2.4

Source: Schroders. Top holdings and asset allocation are at fund level. 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. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

Share class available

	A Accumulation EUR	A Distribution EUR
Distribution frequency	No Distribution	Annually
ISIN	LU0232931963	LU0858243842
Bloomberg	SCHBREA LX	SCHIBAE LX
SEDOL	B0MJWV9	BK6MM14

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Benchmark and corporate action information

On 01.05.2021 the MSCI BRIC (Net TR) 10/40 Index replaced the MSCI BRIC (Net TR) Index. The full track record of the previous index has been kept and chain linked to the new one. On 01.03.2025 James Gotto & Thomas Dykes replaced James Gotto & Tom Wilson as fund manager Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name.
On 18.04.2023 Schroder ISF BRIC (Brazil, Russia, India, China) changed its name to Schroder ISF BIC (Brazil, India, China).

Benchmarks: (If applicable)
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 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 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 benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Source and ratings information

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

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With effect from 3 March 2022, the Manager’s order execution and placement policy may be accessed on the Manager’s website.