Schroders

Schroder International Selection Fund QEP Global Core

C Distribution USD | Data as at 31.08.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the MSCI World (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies worldwide.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID.

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 risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. 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.

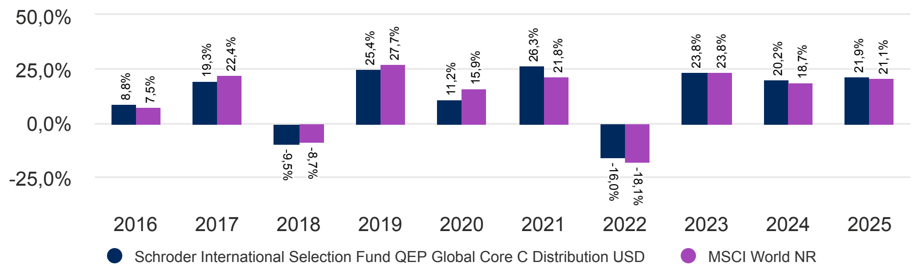
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	2,4	2,3	13,7	20,9	76,6	80,1	238,9
Constraining	2,6	2,4	13,1	20,4	73,3	70,1	239,7

Discrete yearly performance (%)	Aug 16 - Aug 17	Aug 17 - Aug 18	Aug 18 - Aug 19	Aug 19 - Aug 20	Aug 20 - Aug 21	Aug 21 - Aug 22	Aug 22 - Aug 23	Aug 23 - Aug 24	Aug 24 - Aug 25	Aug 25 - Aug 26
Share class (Net)	12,3	13,3	-2,2	13,6	33,1	-11,7	15,4	24,8	17,0	20,9
Constraining	16,2	13,1	0,3	16,8	29,8	-15,1	15,6	24,4	15,7	20,4

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	8,8	19,3	-9,5	25,4	11,2	26,3	-16,0	23,8	20,2	21,9
Constraining	7,5	22,4	-8,7	27,7	15,9	21,8	-18,1	23,8	18,7	21,1

Performance over 10 years (%)



Ratings and accreditation

MSCI ESG RATINGS

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

A

MORNINGSTAR ★★★★★

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

Fund facts

Fund manager	Lukas Kamblevicius
Managed fund since	01.04.2022
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	03.06.1993
Share class launch date	31.10.1995
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 6.186,74
Number of holdings	482
Constraining	MSCI World NR
Unit NAV	USD 59,8831
Dealing frequency	Daily
Distribution frequency	Annually

Fees & expenses

Entry charge up to	1,00%
Ongoing charge	0,41%
Redemption fee	0,00%

Purchase details

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

Codes

ISIN	LU0062905749
Bloomberg	SCHGLEC LX
SEDOL	4962292

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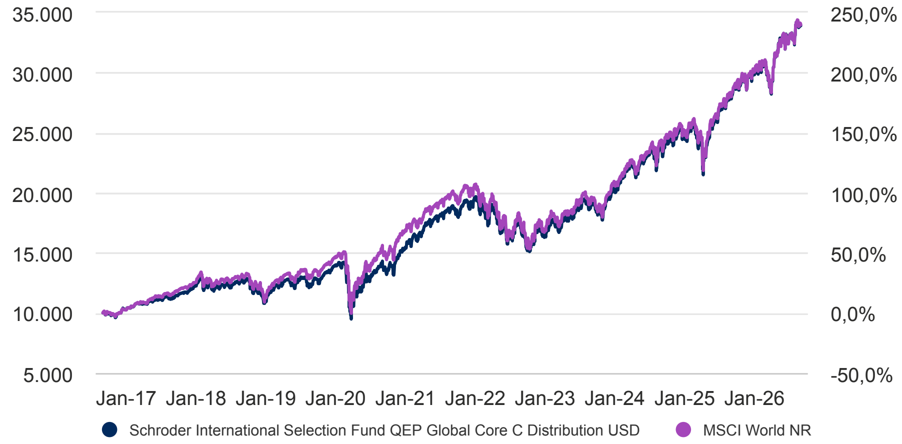
10 year return of USD 10.000



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.

Summary risk indicator (SRI)

LOWER RISK Potentially lower reward

HIGHER RISK Potentially higher reward

1 2 3 **4** 5 6 7

The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) 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 Information Document for more information.

Risk statistics & financial ratios

	Fund	Constraining
Annual volatility (%) (3y)	12,3	12,2
Alpha (%) (3y)	0,7	-
Beta (3y)	1,0	-
Sharpe ratio (3y)	1,2	1,2
Information ratio (3y)	0,5	-
Dividend Yield (%)	1,4	-
Price to book	4,2	-
Price to earnings	23,2	-
Predicted Tracking error (%)	0,7	-

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.

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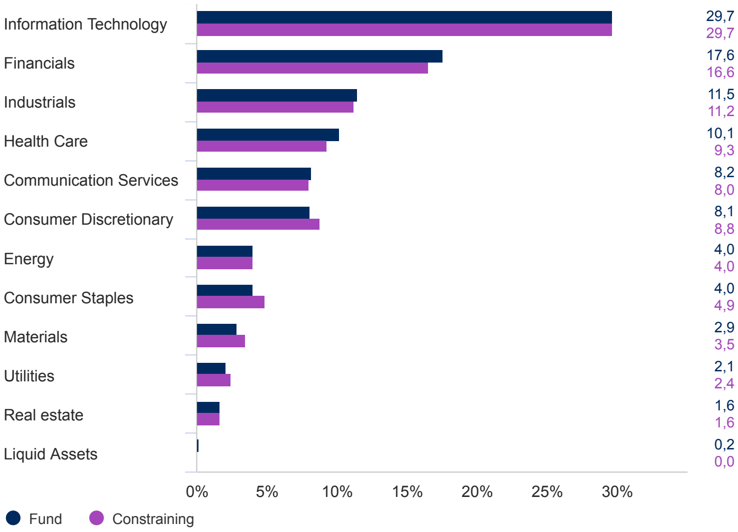
Risk considerations

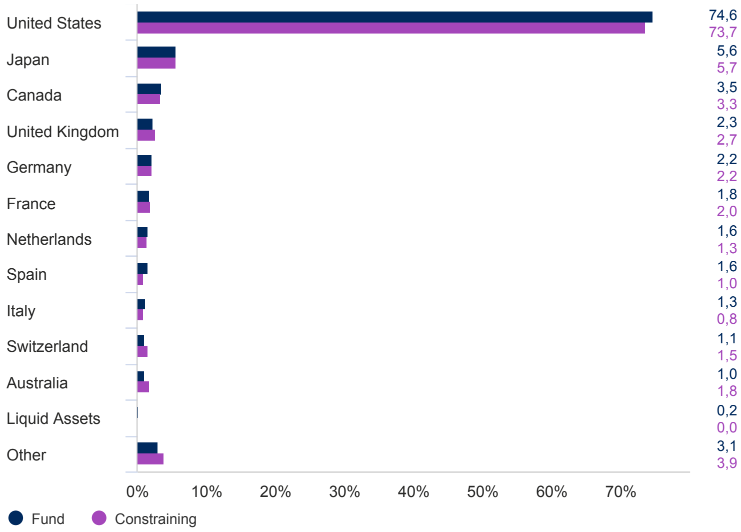
Capital risk / distribution policy: As the fund intends to pay dividends regardless of its performance, a dividend may represent a return of part of the amount you invested.
China risk: If the fund invests in the China Interbank Bond Market via the Bond Connect or in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect or in shares listed on the STAR Board or the ChiNext, this may involve clearing and settlement, regulatory, operational and counterparty risks. If the fund invests in onshore renminbi-denominated securities, currency control decisions made by the Chinese government could affect the value of the fund's investments and could cause the fund to defer or suspend redemptions of its shares.
Counterparty risk: The fund may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the fund may be lost in part or in whole.
Currency risk: If the fund's investments are denominated in currencies different to the fund's base currency, the fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates. If the investor holds a share class in a different currency to the base currency of the fund, investors may be exposed to losses as a result of movements in currency rates.
Derivatives risk: Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.
Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
Higher volatility risk: The price of this fund may be more volatile as it may take higher risks in search of higher rewards, meaning the price may go up and down to a greater extent.
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, meaning investors may not be able to have immediate access to their holdings.
Market risk: The value of investments can go up and down and an investor may not get back the amount initially invested.
Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.
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.
Sustainability risk: 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 chosen by the investment manager. The fund may invest in companies that do not reflect the beliefs and values of any particular investor.

Asset allocation

Sector (%)



Geographical breakdown (%)



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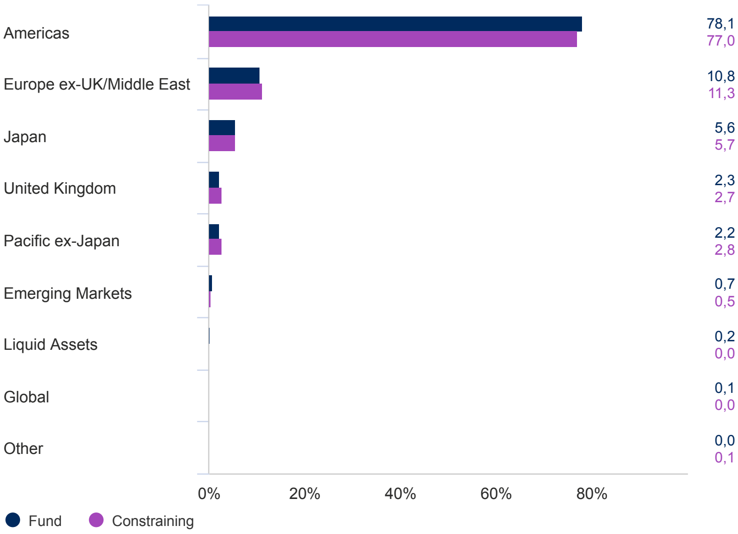
Region (%)



Top 10 holdings (%)

Holding name	%
NVIDIA Corp	5,5
Apple Inc	5,1
Microsoft Corp	4,0
Alphabet Inc	3,9
Amazon.com Inc	2,8
Broadcom Inc	1,9
Meta Platforms Inc	1,4
Micron Technology Inc	1,2
Eli Lilly & Co	1,2
JPMorgan Chase & Co	1,1

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

Share class available

	C Distribution USD	A Distribution EUR Hedged
Distribution frequency	Annually	Quarterly
ISIN	LU0062905749	LU0471239094
Bloomberg	SCHGLEC LX	SCHSHAD LX
SEDOL	4962292	B4XQPD0

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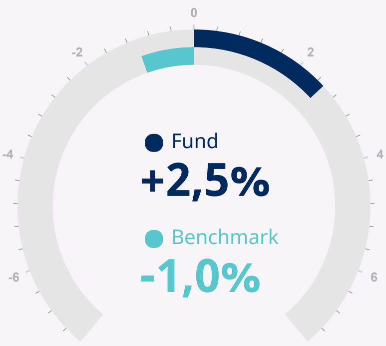
Proprietary Sustainability Metrics %

Overall Impact

Data as at 31.08.2026



100,0%	99,9%
Coverage*	Coverage*

The sustainability scores of the fund and the benchmark are shown. The benchmark is the MSCI The World Index.

The Schroders Impact score is based on Schroders' proprietary tool, SustainEx™. SustainEx™ provides an estimate of the potential societal or environmental impact that may be created by the companies and other issuers in which the fund is invested. The result is expressed as a notional percentage (positive or negative) of sales of the relevant underlying companies and other issuers. For example, a SustainEx™ score of +2% would mean a company contributes $2 of relative notional positive impact (i.e. benefits to society) per $100 of sales.

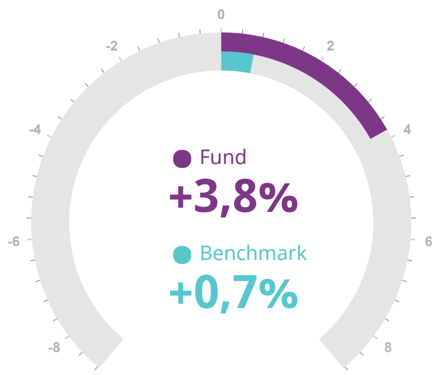
We calculate SustainEx™ scores for companies and other issuers in the fund to arrive at the total fund score.

The "Overall Impact" shown is a measure of the fund's estimated impact compared to that of its benchmark, in each case calculated as a relative notional percentage as described above.

The "Impact on People" and "Impact on Planet" measure the fund's estimated underlying benefits and harms, as compared to its benchmark, in each case calculated as a relative notional percentage as described above.

For EU/EEA readers: any ESG ratings within the meaning of Regulation (EU) 2024/3005 contained herein are issued by Schroder Investment Management (Europe) S.A., 5 Heinehaff, L-1736 Senningerberg, Luxembourg. For further information, please go to https://www.schroders.com/en/global/individual/sustainability/sustainability-policies-disclosures-and-reports/

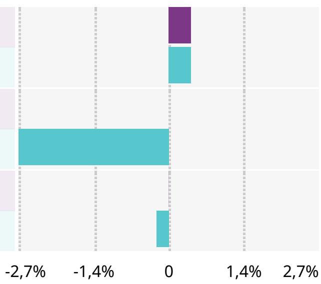
Overall Impact On: People



Impact Breakdown (%)

Fund · Benchmark

Fair Pay	Fund	0,4%
	Benchmark	0,4%
Tobacco	Fund	0,0%
	Benchmark	-2,7%
Alcohol	Fund	-0,0%
	Benchmark	-0,2%



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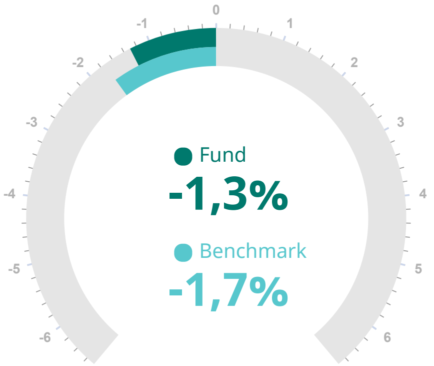
C Distribution USD | Data as at 31.08.2026

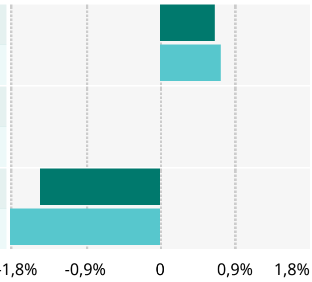
Overall Impact On: Planet



Impact Breakdown (%)

Fund / Benchmark

	Fund	Benchmark
Avoided Emissions	0,6%	0,7%
Water Consumption	-0,0%	-0,0%
Carbon Emissions	-1,4%	-1,8%

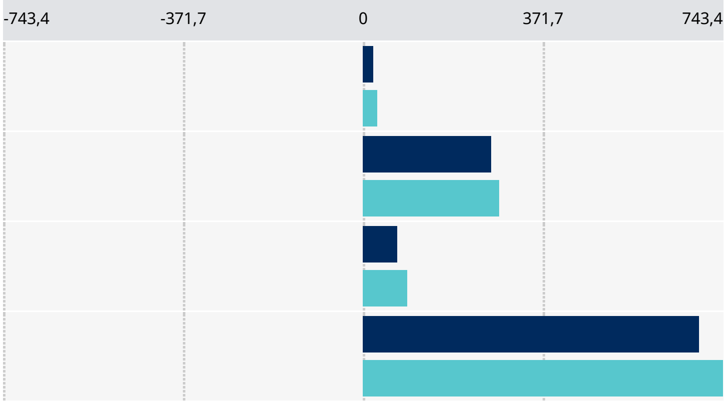


Climate dashboard

Carbon Metrics

Fund / Benchmark

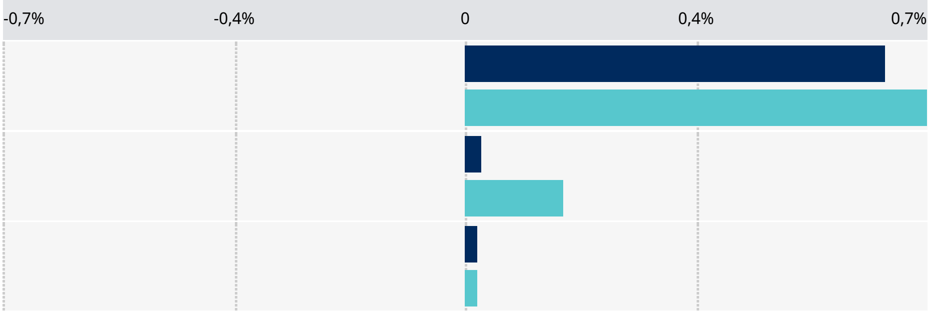
		Value	Coverage*
Carbon Footprint Scope 1&2 Tonnes of CO2e per $mn invested	Fund	20,0	99,9%
	Benchmark	27,8	99,8%
Carbon Footprint Scope 3 Tonnes of CO2e per $mn invested	Fund	263,5	99,9%
	Benchmark	282,4	99,8%
Wtd. Avg. Carbon Intensity Scope 1&2 Tonnes of CO2e per $mn revenue	Fund	70,2	99,9%
	Benchmark	92,1	99,8%
Wtd. Avg. Carbon Intensity Scope 3 Tonnes of CO2e per $mn revenue	Fund	695,0	99,9%
	Benchmark	743,4	99,8%



Fossil Fuel Exposures

Fund / Benchmark

		Value
Renewables (%) Weighted avg. % revenue exposure	Fund	0,6%
	Benchmark	0,7%
Tar Sands (%) Weighted avg. % revenue exposure	Fund	0,0%
	Benchmark	0,1%
Coal (%) Weighted avg. % revenue exposure	Fund	0,0%
	Benchmark	0,0%



Source: MSCI. The graphs above include the Weighted Average Carbon Intensity (WACI), carbon footprint and energy exposure of the fund and its benchmark, where applicable. WACI and carbon footprint are based on Scope 1, 2 and 3 emissions. WACI measures the carbon-intensity of the portfolio by assessing the ratio of emissions to revenue generated from underlying investee companies. Carbon footprint normalises the total carbon emissions of the portfolio to its market value. When calculating carbon metrics, Schroders will exclude neutral assets (such as cash) and other non-eligible assets. This means that Schroders aggregates company-level GHG emissions based on the portfolio's eligible assets only (which are listed equity and credit holdings, where applicable). The energy exposure metrics are calculated based on the revenue generated from these activities by the underlying investee companies and weighted by the fund's holdings. Fund exposure to 'Coal' represents Thermal Coal mining and reflects investments in companies whose coal-related revenues are below the accepted threshold. Please refer to the fund sustainability disclosures for more details on exclusions. All metrics use reported company data. Where data may not be available, then MSCI may use estimates. Benchmark used is the MSCI The World Index.

Principal Adverse Impacts Measures

The table below shows some of the Principal Adverse Impacts (PAIs) of this fund and its benchmark, where applicable. The PAIs are the indicators referred to below which aim to show the negative effects that investment decisions, made in respect of the fund's portfolio, have on sustainability factors. Sustainability factors are defined in the SFDR as environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters. We also identify the coverage, which refers to the percentage of indicator data available at month-end for the underlying holdings of the fund and the benchmark, where applicable.

Category	Measure	Description	Units	Fund	Benchmark
People	Board Gender Diversity	Average ratio of female to male board members in investee companies	Ratio (%)	36,3% Coverage*: 99,9%	35,8% Coverage*: 99,8%
	Unadjusted gender pay gap	Average unadjusted gender pay gap of investee companies	Ratio (%)	14,1% Coverage*: 96,2%	13,9% Coverage*: 95,4%
	UNGC and OECD principle violators	Share of investments in companies that have been involved in violations of UNGC and OECD principles	Ratio (%)	0,0% Coverage*: 99,9%	0,1% Coverage*: 99,8%
	UNGC and OECD principle policies	Share of investment in companies without policies to monitor compliance with UNGC and OECD principles	Ratio (%)	0,0% Coverage*: 99,9%	0,0% Coverage*: 99,8%
Planet	Total GHG emissions	Scope 1,2 & 3 greenhouse gas emissions	Tonnes of C02e	1,8 m Coverage*: 99,9%	- Coverage*: -
	Non-renewable energy exposure	Share of non-renewable energy consumption and production	Ratio (%)	54,6% Coverage*: 99,8%	54,8% Coverage*: 99,5%
	Exposure to activities negatively affecting biodiversity-sensitive areas	Share of investments in investee companies with operations in or near biodiversity sensitive areas	Ratio (%)	11,0% Coverage*: 99,9%	11,0% Coverage*: 99,8%
	Fossil fuel sector exposure	Share of investment in companies active in the fossil fuel sector	Ratio (%)	9,4% Coverage*: 99,9%	9,9% Coverage*: 99,8%
	Exposure to companies without carbon emissions reduction initiatives	Investing in companies without carbon emission reduction initiatives aligned with the Paris Agreement	Ratio (%)	5,7% Coverage*: 99,9%	5,9% Coverage*: 99,8%
	Hazardous waste ratio	Hazardous waste by investee companies per million EUR invested	Metric tons/€mn	1,1 Coverage*: 99,9%	2,7 Coverage*: 99,8%
	Energy consumption intensity	Energy consumption in GWh per million EUR of investee companies' revenue	GWh/€mn	0,3 Coverage*: 99,9%	0,3 Coverage*: 99,8%
	Emissions to water	Tonnes of emissions to water generated by investee companies per million EUR invested	Metric tons/€mn	0,0 Coverage*: 8,2%	0,0 Coverage*: 9,2%

Source: MSCI: The aggregation of benchmark level metrics has been calculated by Schroders, not MSCI: Benchmark used is the MSCI The World Index.

Contact information

Schroder Investment Management (Europe) S.A.
5, rue Höhenhof
Sennigerberg
Luxembourg
L-1736
Tel: +352 341 342 202
Fax: +352 341 342 342

For your security, communications may be recorded or monitored.

Information relating to changes in fund manager, investment objective, benchmark and corporate action information

The since launch performance of the index cannot be shown as it did not exist at the fund's launch date. With effect from 01.10.2008, the Fund, previously named Schroder ISF Global Equity Sigma, changed its name to Schroder ISF QEP Global Core.

Benchmarks: (If applicable)

The constraining benchmark has been selected because the investment manager is constrained by reference to the value, price or components of that benchmark as stated in the investment objective and policy. The Fund’s investment universe is expected to overlap materially with the components of the constraining benchmark. The Investment Manager will use discretion to vary the weightings in the benchmark's securities.

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.

Aggregated SustainEx metric definitions are: Carbon emissions: Environmental and societal cost of carbon emissions (scope 1,2 and 3). Water consumption: Environmental and societal cost of companies’ and countries’ freshwater withdrawal. Assigned based on reported water usage. Avoided carbon emissions: Environmental and societal benefits of activities and technologies that enable system-wide reductions in carbon emissions, including companies’ products and services and country investments in clean energy. Fair pay: Societal benefits or costs of companies over- or under-paying staff relative to local living wages (for regions in which they operate). Alcohol: Societal cost of alcohol consumption (assigned to alcohol producers). Tobacco: Societal cost of smoking (assigned to tobacco producers).

Energy exposure definitions are: Coal exposure: Measures the weight of the portfolio exposed to companies deriving revenue from the mining of thermal coal (including lignite, bituminous, anthracite and steam coal) and its sale to external parties. It excludes: revenue from metallurgical coal; coal mined for internal power generation (e.g. in the case of vertically integrated power producers); intra-company sales of mined thermal coal; and revenue from coal trading. Tar sands exposure: Measures the weight of the portfolio exposed to companies deriving revenue from oil sands extraction for a set of companies that own oil sands reserves and disclose evidence of deriving revenue from oil sands extraction. This factor does not include revenue from non-extraction activities (e.g. exploration, surveying, processing, refining); ownership of oil sands reserves with no associated extraction revenues; revenue from intra-company sales.

*Coverage, which refers to the percentage of indicator data available at month-end for the underlying holdings of the fund and the benchmark, where applicable.

Impact scores: These are generated using Schroders’ proprietary tool SustainEx™.

MSCI ESG Research rating: Produced by MSCI ESG Research as of the “reporting date”. MSCI ESG Research LLC’s (“MSCI ESG”) Fund Metrics and Ratings (the “Information”) provide environmental, social and governance data with respect to underlying securities within more than 31,000 multi-asset class mutual funds and ETFs globally. MSCI ESG is a registered investment adviser under the U.S. Investment Advisers Act of 1940. MSCI ESG materials have not been submitted to, nor received approval from, the U.S. Securities and Exchange Commission or any other regulatory body. None of the Information constitutes an offer to buy or sell, or a promotion or recommendation of, any security, financial instrument or product or trading strategy, nor should it be taken as an indication or guarantee of any future performance, analysis, forecast or prediction. The Information should not be used to determine which securities to buy or sell or when to buy or sell them. The Information is provided “as is” and the user of the Information assumes the entire risk of any use it may make or permit to be made of the Information. Information herein is believed to be reliable but Schroders does not warrant its completeness or accuracy. No responsibility can be accepted for errors of fact or opinion whether on MSCI or Schroders’ part. Reliance should not be placed on the views and information in the document when taking individual investment and/or strategic decisions. Schroders has expressed its own views in this document and these may change. Please note that onward use of the data contained within this document is subject to applicable MSCI licensing requirements. Please note that if you wish to disclose this data for your own purposes, you will need to agree an appropriate licence with MSCI. For further information, please go to **MSCI ESG Ratings Further Information.**

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SustainEx™ provides an aggregate estimate of the social and environmental costs and benefits that an issuer may create. It does this by scoring the issuer against a list of indicators – scores may be positive (for example, when an issuer pays more than average living wages) or negative (for example, when an issuer emits carbon). The result is expressed as an aggregate score of the sustainability indicators for each issuer, specifically a notional percentage (positive or negative) of sales or GDP of the relevant underlying issuer. SustainEx™ utilises and is reliant on third party data (including third party estimates) as well as Schroders’ own modelling assumptions, and the outcome may differ from other sustainability tools and measures. Where SustainEx™ relies on data and estimates produced by third parties, Schroders cannot and does not warrant the accuracy, completeness and adequacy of such third party data and estimates. Like any model, SustainEx™ will evolve and develop over time as Schroders continues to assess, refine and add to the metrics and their relative contributions. Generating SustainEx™ scores involves an element of judgment and subjectivity across the different metrics chosen by Schroders, and accordingly Schroders does not accept any liability arising from any inaccuracy or omission in, or the use of or reliance on, SustainEx™ scores. As the model evolves, changes made to how metrics are applied may result in changes to the SustainEx™ score of any issuer and ultimately the overall fund/portfolio score. At the same time, of course, the issuer’s SustainEx™ performance might improve or deteriorate. Schroders’ proprietary sustainability tools including SustainEx™ may not cover all of a fund/portfolio’s holdings from time to time, in which case Schroders may use a range of alternative methods to assess the relevant holding. In addition, certain types of assets (such as cash) are treated as neutral and are therefore not considered by our proprietary tools. Other types of assets such as equity indices and index derivatives may not be considered by our proprietary tools and in such case would be excluded from a product’s sustainability score.

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Important information

Costs:
Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.
For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General:
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