

Schroders

Schroder International Selection Fund EURO Short Term Bond

B Accumulation EUR | Data as at 05.31.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the Bloomberg Euro Aggregate (1-3 Y) Index after fees have been deducted over a three to five year period by investing in short term bonds denominated in euro.

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").

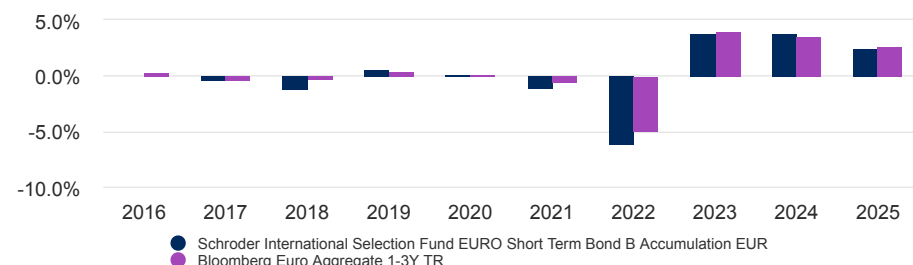
Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors 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)	0.5	-0.3	0.2	1.3	10.0	3.2	1.7
Target	0.5	-0.2	0.4	1.5	9.8	5.3	5.3

12 month performance	Discrete yearly performance (%) - May					Calendar year performance				
	2021	2022	2023	2024	2025	2021	2022	2023	2024	2025
	2022	2023	2024	2025	2026					
Share class (Net)	-3.5	-2.7	3.6	4.8	1.3	-1.1	-6.2	3.9	3.8	2.5
Target	-2.5	-1.6	3.0	5.1	1.5	-0.5	-5.0	4.0	3.7	2.6

Performance over 10 years (%)



Ratings and accreditation



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

Fund facts

Fund manager	James Ringer Julien Houdain
Managed fund since	06.30.2020 ; 06.30.2023
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	03.17.1998
Share class launch date	01.17.2000
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 436.86
Number of holdings	177
Target	Bloomberg Euro Aggregate 1-3Y TR
Unit NAV	EUR 7.2514
Dealing frequency	Daily
Distribution frequency	No Distribution

Fees & expenses

Entry charge up to	0.00%
Annual management fee	0.500%
Ongoing charge	0.73%
Redemption fee	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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Codes

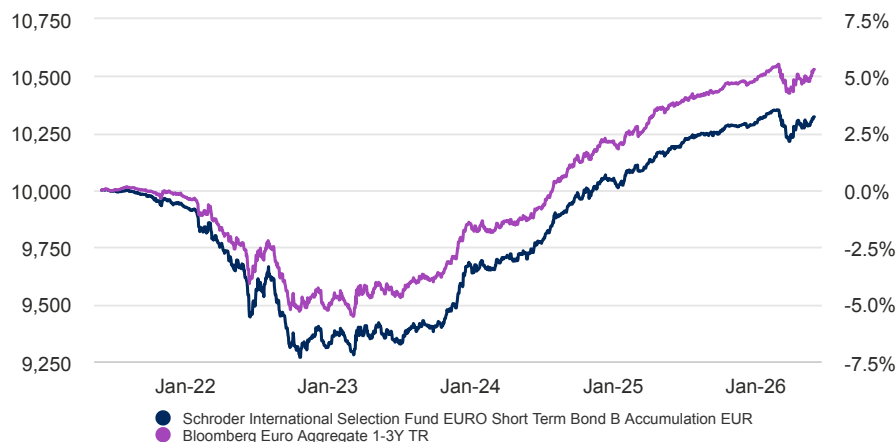
ISIN	LU0106234726
CUSIP	-
Bloomberg	SCHEBA LX
SEDOL	5794988

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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

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.

Credit risk: If a borrower of debt provided by the fund or a bond issuer experiences a decline in financial health, their ability to make payments of interest and principal may be affected, which may cause a decline in the value of the fund.

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 for investment purposes and/ or 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.

Interest rate risk: The fund may lose value as a direct result of interest rate changes.

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.

Synthetic risk & reward indicator (SRRI)

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
Annual volatility (%) (3y)	1.5	1.4
Effective duration (years)	2.0	-
Current yield (%)	3.1	-
Yield to maturity (%)	3.1	-

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

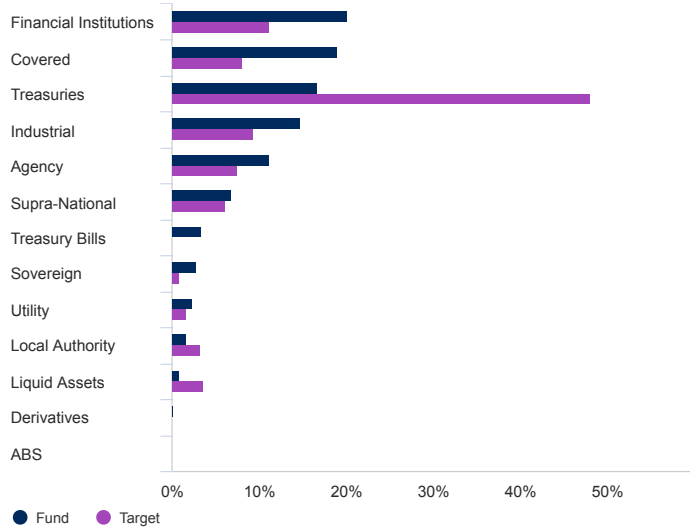
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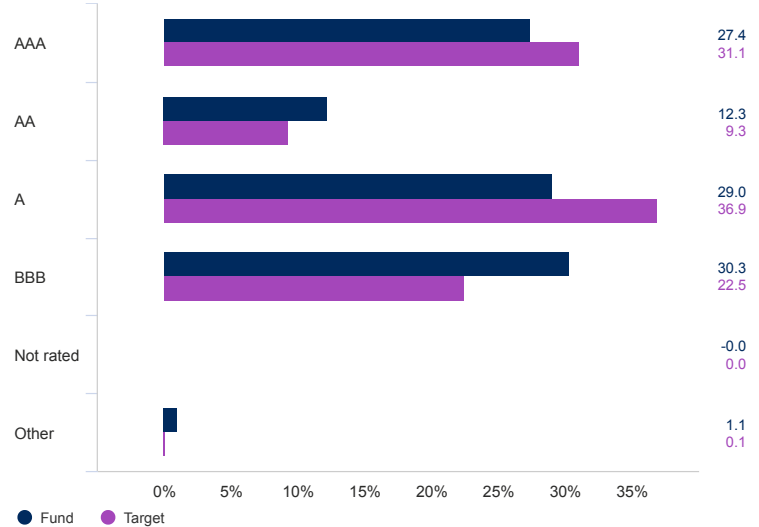
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Asset allocation

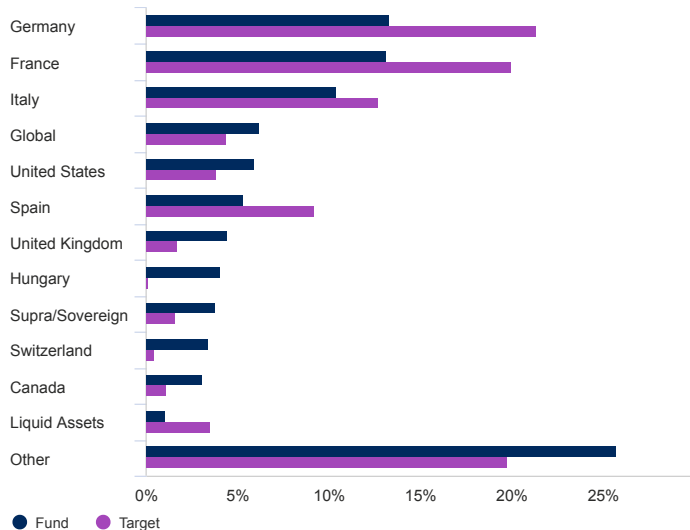
Sector (%)



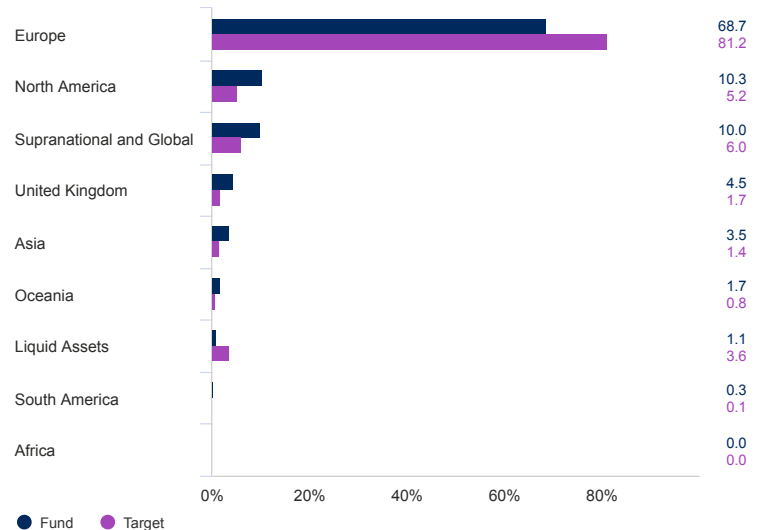
Credit quality (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
EUROPEAN UNION 2.8750 06/12/2027 SERIES UFA	4.9
EUROPEAN UNION 0.0000 04/12/2026 SERIES 12M	3.4
FRANCE (REPUBLIC OF) 2.5000 24/09/2027 SERIES OAT	3.2
GERMANY (FEDERAL REPUBLIC OF) 2.4000 19/10/2028 SERIES 188	3.2
AGENCE FRANCAISE DE DEVELOPPEMENT 0.2500 29/06/2029 SERIES EMTN	2.3
ITALY (REPUBLIC OF) 2.6500 15/06/2028 SERIES 3Y	2.3
BUONI POLIENNALI DEL TES 2.0000 01/02/2028	2.1
MFB MAGYAR FEJLESZTESI BANK ZRT 4.3750 27/06/2030 SERIES CORP	2.1
GERMANY (FEDERAL REPUBLIC OF) 2.0000 16/12/2027 SERIES GOVT	1.8
ADIF HIGH SPEED 3.1250 31/01/2030 SERIES EMTN	1.7

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

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Share class available

	B Accumulation EUR	B Distribution EUR
Distribution frequency	No Distribution	Annually
ISIN	LU0106234726	LU0085618428
Bloomberg	SCHESBA LX	SCHESBI LX
SEDOL	5794988	5449158

Contact information

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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

On 01.03.2018 the Bloomberg Barclays Euro Aggregate (1-3 Y) replaced the Citi European Monetary Union Government Bond 1-3y EUR TR. The full track record of the previous index has been kept and chainlinked to the new one.

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

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

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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:

Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. Subscriptions for shares of the Company can only be made on the basis of its latest Key Information Document and Prospectus together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Europe) S.A. These documents are available in English, French and German. Investment in the Company may not be suitable for all investors. Investors with any doubts as regards suitability should contact their independent investment advisers. An investment in Schroder International Selection Fund ("the "Company") entails risks, which are fully described in the prospectus. Schroders has expressed its own views and opinions in this document and these may change. This document is issued by Schroder Investment Management (Europe) S.A., 5 Heienhaff, L-1736 Senningerberg, Luxembourg.R.C.S. Luxembourg: B 37.799.

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Subscriptions for shares of the Company can only be made on the basis of its latest Key Information Document and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Europe) S.A.

Subscriptions for shares of the Company can only be made on the basis of its latest Key Information Document (the "KID") and prospectus, together with the latest audited annual report (and subsequent unaudited semi-annual report, if published), copies of which can be obtained, free of charge, from Schroder Investment Management (Europe) S.A. An investment concerns the acquisition of shares in the Company, and not the underlying assets. The Company is a Luxembourg-based Société d'Investissement à Capital Variable (SICAV), established for an unlimited period and coordinated with regard to the European regulations and meets the criteria for Undertakings for Collective Investment in Transferable Securities (UCITS). The KIDs are available in Bulgarian, Czech, Danish, Dutch, English, French, Finnish, German, Greek, Hungarian, Icelandic, Latvian, Lithuanian, Norwegian, Polish, Portuguese, Romanian, Slovakian, Spanish and Swedish, and the prospectus are available in English, Flemish, French, German, Spanish, free of charge at www.eifs.lu/schroders. The availability of KIDs in the aforementioned languages is subject to the registration of the fund in the respective jurisdiction.

The Shares have not been and will not be registered under the United States Securities Act of 1933, as amended ("the 1933 Act") or the securities laws of any of the states of the United States. The Shares may not be offered, sold or delivered directly or indirectly in the United States or to or for the account or benefit of any "US Person".

Schroders may decide to cease the distribution of any fund(s) in any EEA country at any time but we will publish our intention to do so on our website, in line with applicable regulatory requirements.

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"). For information on sustainability-related aspects of this fund please go to www.schroders.com

Any reference to sectors/countries/stocks/securities are for illustrative purposes only and not a recommendation to buy or sell any financial instrument/securities or adopt any investment strategy.

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.

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Panama: "This Private Investment Fund is not registered nor is it subject to the supervision of the Securities Superintendence of Panama."

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Perú: "The Shares have not been registered before the Superintendencia del Mercado de Valores (SMV) and are being placed by means of a private offer. This document has not been submitted to or reviewed by the SMV and is not for public offering. The Shares will be placed through a private offer aimed exclusively at institutional investors. Persons and/or entities that do not qualify as institutional investors should refrain from participating in the private offering of the Shares".

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