

C Accumulation EUR | Data as at 31.08.2022

Fund objectives and investment policy

The fund aims to provide a positive return after fees have been deducted over a three year period by investing in equities worldwide, including emerging markets.

This share class is currently closed to subscriptions. The share class may reopen in the future when the fund manager believes that new inflows will not affect performance. For details of the fund's investment policy please refer to the fund's Key Investor Information Document (KIID).

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 any overseas investments to rise or fall.

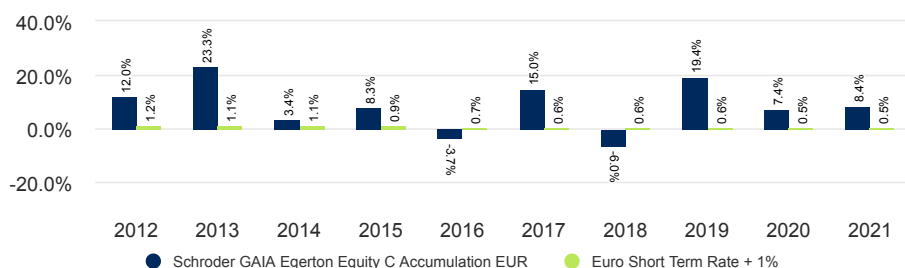
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	-2.7	-2.4	-14.2	-14.0	1.3	10.9	77.1
Comparator 1	-3.5	-3.9	-14.8	-11.3	32.1	52.6	177.8
Comparator 2	0.1	0.2	0.3	0.5	1.5	2.8	7.6

Calendar year performance	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Share class (Net)	12.0	23.3	3.4	8.3	-3.7	15.0	-6.0	19.4	7.4	8.4
Comparator 1	-	-	-	-	-	-	-	-	-	-
Comparator 2	1.2	1.1	1.1	0.9	0.7	0.6	0.6	0.6	0.5	0.5

Discrete yearly performance (%)	Aug 12 - Aug 13	Aug 13 - Aug 14	Aug 14 - Aug 15	Aug 15 - Aug 16	Aug 16 - Aug 17	Aug 17 - Aug 18	Aug 18 - Aug 19	Aug 19 - Aug 20	Aug 20 - Aug 21	Aug 21 - Aug 22
Share class (Net)	16.0	9.6	10.6	-2.9	16.9	3.9	5.4	8.6	8.5	-14.0
Comparator 1	-	-	-	-	-	-	-	-	-	-
Comparator 2	1.1	1.1	0.9	0.7	0.6	0.6	0.6	0.5	0.5	0.5

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	John Armitage (Egerton)
Managed fund since	25.11.2009
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	25.11.2009
Share class launch date	25.11.2009
Fund base currency	EUR
Share class currency	EUR
Fund size (Million)	EUR 652.45
Comparator 1	MSCI World NR LCL
Comparator 2	Euro Short Term Rate + 1%
Share Price End of Month	EUR 213.9700
Dealing frequency	Weekly
Settlement timing	T+3 days
Distribution frequency	No Distribution
Notice period	Subscriptions: T-3 ; Redemptions: T-3

Fees & expenses

Performance fee	20% (multiplier) of the outperformance over the Euro Short-Term Rate (ESTR) + 1.00% (the Hurdle) subject to a High Water Mark
Ongoing charge	1.69%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	EUR 10,000 ; USD 10,000 or their near equivalent in any other freely convertible currency.
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Monthly Returns	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year End
2020													
Share class (Net)	1.8	-4.4	-9.4	4.3	3.5	2.3	5.1	4.6	-1.1	-2.6	2.8	1.3	7.4
Comparator 1	-0.3	-8.1	-12.8	10.5	4.7	2.4	3.4	6.3	-2.9	-3.1	12.0	3.5	13.5
Comparator 2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
2021													
Share class (Net)	-5.6	4.8	2.2	4.3	-0.3	0.6	1.0	1.2	-4.4	4.8	-1.5	1.6	8.4
Comparator 1	-0.8	2.6	4.2	4.0	1.0	2.3	1.7	2.7	-3.7	5.5	-1.5	4.0	24.2
Comparator 2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5
2022													
Share class (Net)	-3.9	-1.9	-0.7	-4.7	-1.4	-6.7	7.6	-2.7	-	-	-	-	-
Comparator 1	-4.9	-2.7	3.1	-6.9	-0.2	-7.8	8.0	-3.5	-	-	-	-	-
Comparator 2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-	-	-	-	-

10 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

Derivatives risk - Derivatives may be used to manage the portfolio efficiently. The fund may also materially invest in derivatives including using short selling and leverage techniques with the aim of making a return. 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.

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

Codes

ISIN	LU0463469121
Bloomberg	SGEGECA LX
SEDOL	B570N64
Reuters code	LU0463469121.LUF

Synthetic risk & reward indicator (SRI)



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	Comparator 1
Annual volatility (%) (3y)	13.3	0.0
Sharpe ratio (3y)	0.1	0.0

Source: Morningstar. 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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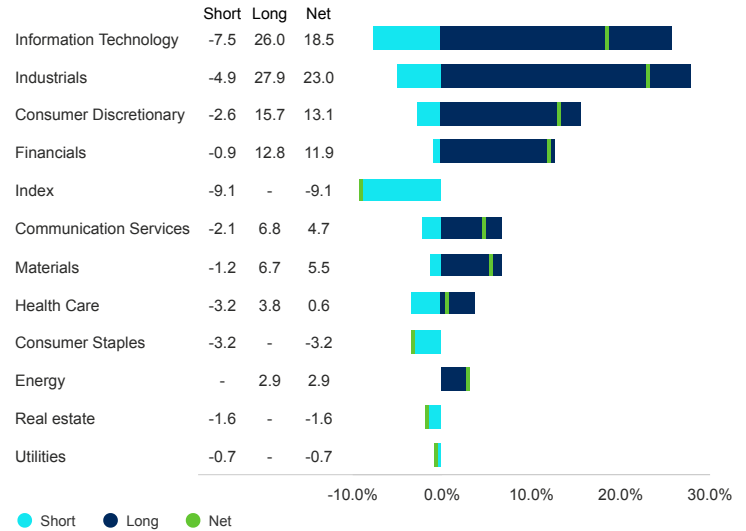
Asset allocation

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

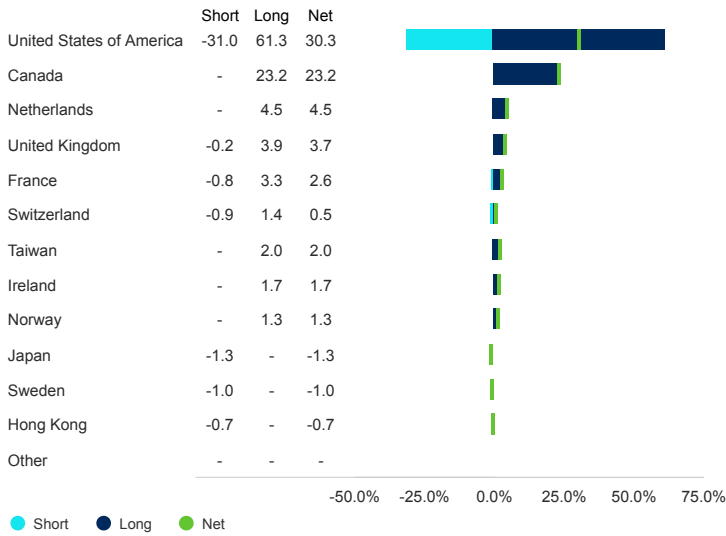
Exposure Analysis (%)

Equity Long	102.6
Equity Short	-37.1
Fund Net Exposure	65.5
Fund Gross Exposure	139.7

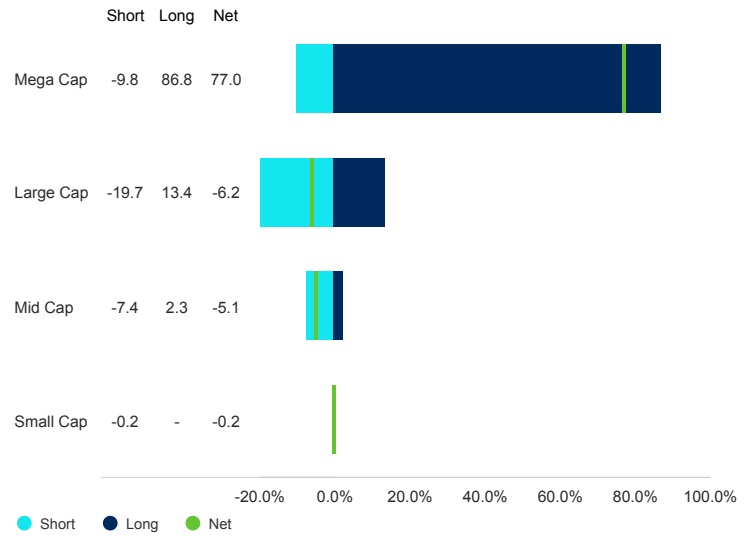
Sector (%)



Geographical Breakdown (%)



Market Cap (%)



Top 10 long holdings (%)

Holding name	%
CHEMIN DE FER CANADIEN PACIFIQUE LIMITEE	9.4
Compagnie des chemins de fer nationaux du Canada	8.5
MICROSOFT CORPORATION	7.7
ALPHABET INC.	6.8
Airbus SE	4.5
MASTERCARD INCORPORATED.	4.5
VISA INC.	4.4
THE CHARLES SCHWAB CORPORATION	4.1
ANALOG DEVICES, INC.	3.9
FIRST CITIZENS BANCSHARES, INC.	3.9

Top 10 short holdings (%)

Holding name	%
Index 1	-4.1
Index 2	-2.7
Index 3	-1.5
Information Technology 1	-1.0
Information Technology 2	-0.8
Consumer Staples	-0.8
Communication Services	-0.8
Consumer Discretionary	-0.7
Real estate	-0.7
Utilities	-0.7

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Share class available

	C Accumulation EUR	C Income EUR
Distribution frequency	No Distribution	Annually
ISIN	LU0463469121	LU0489812916
Bloomberg	SGEGECA LX	SGEGCDE LX
SEDOL	B570N64	B62R185

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For your security, communications may be taped or monitored.

Information relating to changes in fund manager, investment objective, 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 provide a positive return over a three year period and compared against the MSCI World NR LCL and Euro Short-Term Rate +1.00%. The comparator benchmarks are only included for performance comparison purposes and do not have any bearing on how the investment manager invests the Fund's assets. In relation to the MSCI World (Net TR) Index the Fund's investment universe is expected to overlap directly or indirectly to a limited extent with the components of the comparator 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 comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. The target benchmark has been selected because the target return of the fund is to deliver the return of that benchmark as stated in the investment objective. Any comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison. The fund's comparator benchmark was changed on 1 October 2021 from EONIA + 1.00% to Euro Short-Term Rate (ESTR) + 1.00%. On 1 January 2022 the fund's comparator benchmark changed from MSCI World (Net TR) Index to MSCI World (Net TR) Local Currency Index.

Benchmarks:

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.
On 01/12/2012 Schroder GAIA Egerton European Equity changed its name to Schroder GAIA Egerton Equity.

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

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