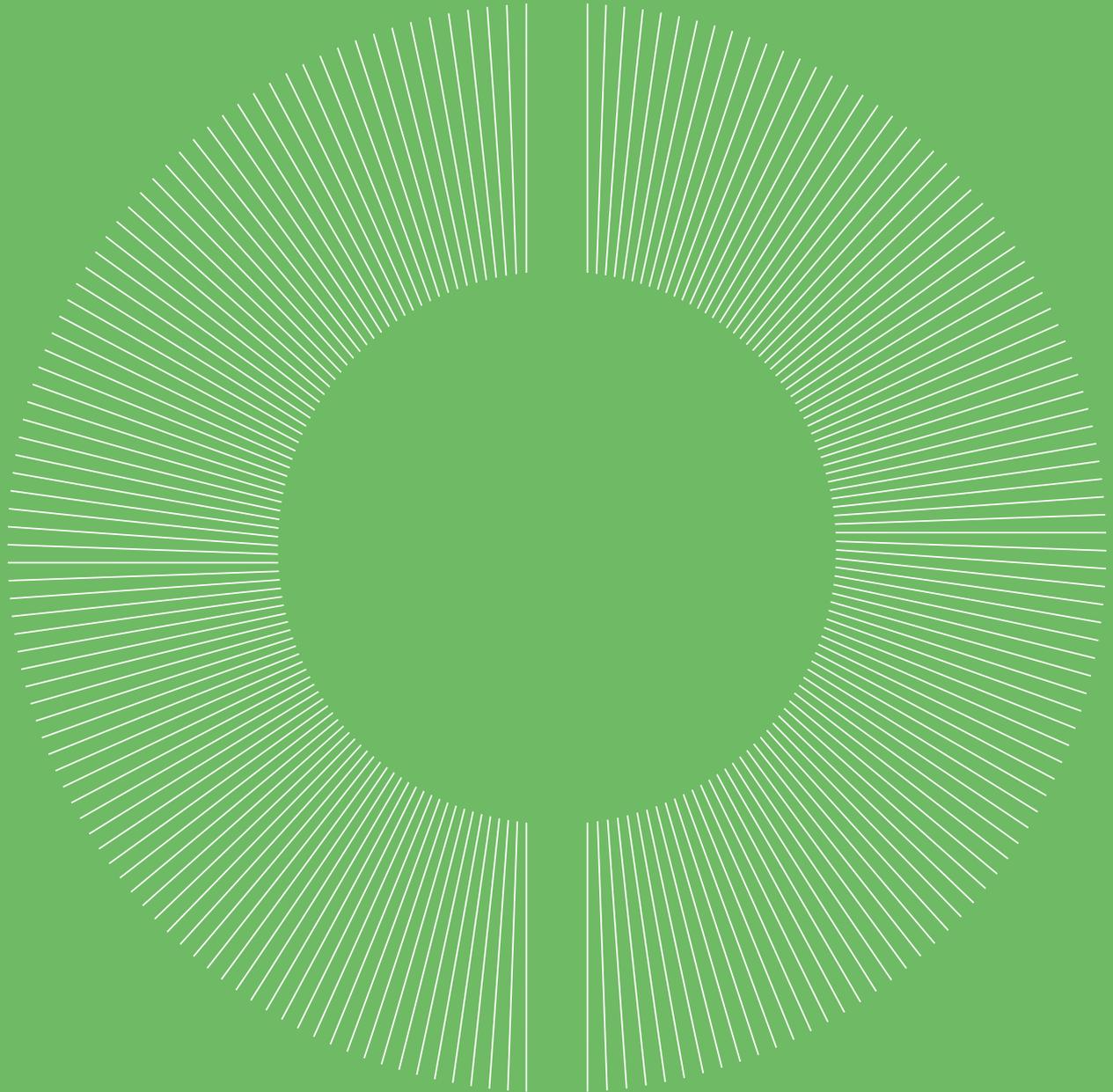


Schroder International Selection Fund Healthcare Innovation



Schroder ISF* Healthcare Innovation is a global equity portfolio that gives investors the opportunity to participate in a theme that is important to all of us – our health. A new wave of innovation is transforming healthcare across its various strands. And the benefits are clear.

Strategic Capabilities



Alpha Equity

Targeting higher active equity

“
We believe it’s an exciting time to be investing in healthcare. We are at the start of a transformational shift in knowledge and technology.
”

Why invest?

Across the world, we are living longer – this is due to rapid advances in healthcare science, new procedures and better use of data science and computing power. At the same time, an increasing focus on healthy living and improved well-being has never been more in the spotlight. Although traditionally seen as a source of relatively defensive growth, the rapid pace of change across the healthcare sector has transformed it into a diverse pool of rich growth opportunities.

Highlights

Broad and deep experience investing in healthcare

We’ve been managing healthcare portfolios since 2000. Our team of 5 healthcare specialists have over 90 years of combined investment experience and looks after US \$10 bn of healthcare assets.

Focused, yet diverse portfolio for long-term returns

Healthcare offers broad investment opportunities. We look across the sector to construct a portfolio with 50 to 70 stocks that reflect our best ideas. The outcome of this portfolio is aimed to be diverse enough to deliver steady returns over the long-term.

Harnessing the power of data

While traditional research is a key component of our process, our Data Insights Unit provide additional insight. A team of 20+ data scientists, statisticians and mathematicians supplement traditional financial data with alternative data sets and techniques, including artificial intelligence and machine learning to find companies that shape the future of healthcare.



Building a healthcare innovation fund

Looking deeper than the tip of the iceberg

Opportunities in healthcare go beyond news headlines. We look broadly across five healthcare sub-sectors to construct our optimal portfolio.

 <p>Advanced therapies</p> <p>Gene therapy Precision medicines</p>	 <p>Med tech</p> <p>Robotics Connected healthcare</p>	 <p>Healthcare services</p> <p>Telehealth Healthcare management</p>	 <p>Digital healthcare</p> <p>Biosensors and trackers AI</p>	 <p>Wellbeing</p> <p>Body and fitness Seeing and hearing</p>
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Key information

ISIN code LU1983299246

Bloomberg code SHCINNA LX

Fund launch date 31 July 2019

Fund base currency USD

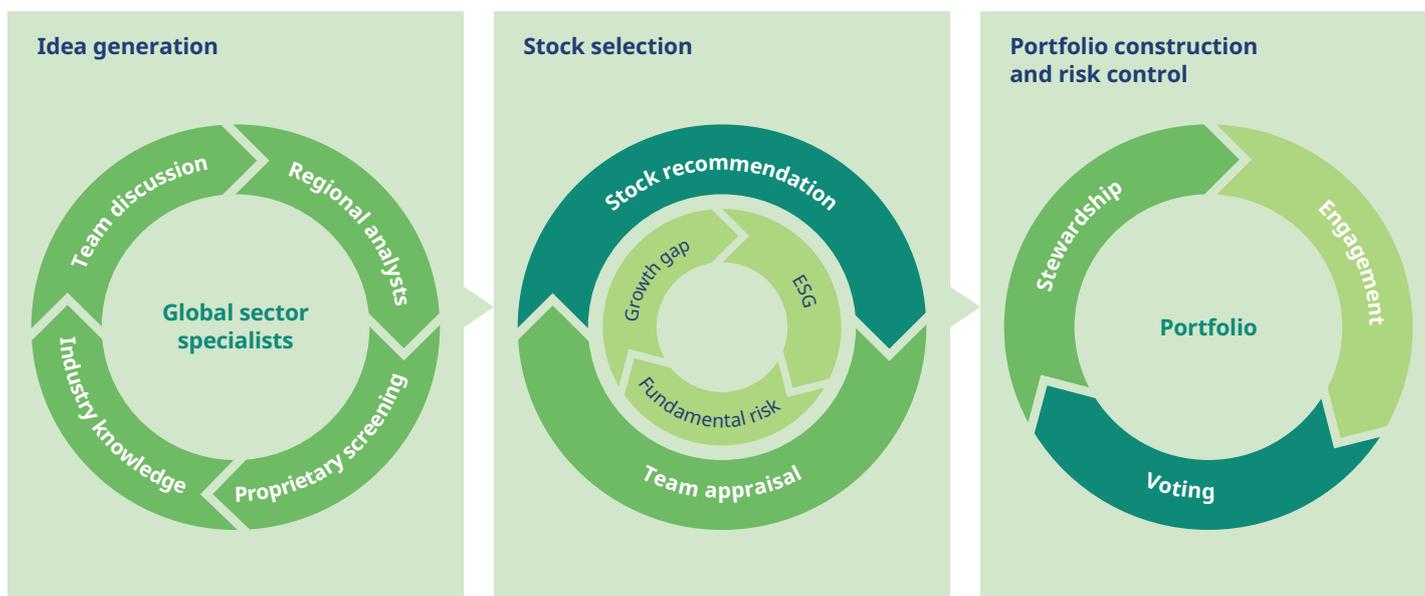
All information in the table above is for the A Accumulation share class, for further share class information please see the prospectus.

Schroders' awards

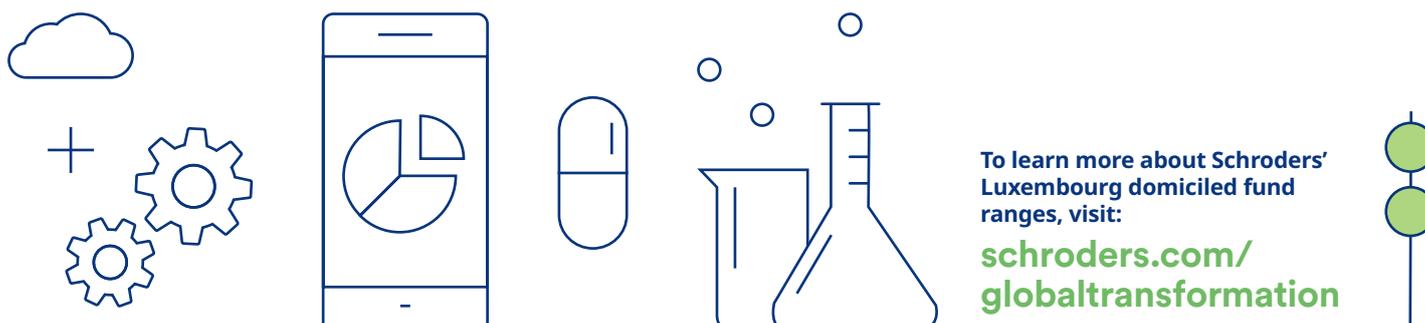


Source: Investment Europe Fund manager of the Year Awards 2019. Fitch Ratings, as at 6 August 2019.

Investment process



Source: Schroders, as at June 2020.



Risk Considerations

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.

Operational risk: Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

Currency risk: The fund may lose value as a result of movements in foreign exchange rates.

Concentration risk: The fund may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down.

Derivatives risk: Efficient Portfolio Management: Derivatives 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.

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.

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.

IBOR: The transition of the financial markets away from the use of interbank offered rates (IBORs) to alternative reference rates may impact the valuation of certain holdings and disrupt liquidity in certain instruments. This may impact the investment performance of the fund.

Important Information

This document does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares of Schroder International Selection Fund (the "Company"). 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 Investor 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. An investment in the Company entails risks, which are fully described in the prospectus.

Past performance is not a reliable indicator of future results, prices of shares and the income from them may fall as well as rise and investors may not get the amount originally invested. Schroders has expressed its own views and opinions in this document and these may change.

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