

Schroders

Schroders Australia

Product Range Booklet

April 2022



Multi-Asset

	Schroder Real Return Fund	Schroder Multi-Asset Income Fund	Schroder Sustainable Growth Fund	Schroder Real Return (Managed Fund) Ticker: GROW
Objective	To achieve a return of CPI plus 4% to 5% p.a. before fees rolling 3 year periods while minimising the incidence and size of negative returns in doing so.	To achieve a return of 3% to 4% p.a. above the RBA's target cash rate before fees over rolling 3 year periods while minimising the risk of a negative return over a 12 month period.	To deliver an investment return before fees of 5% p.a. above Australian inflation over the medium to long term.	To achieve a return of CPI plus 4% to 5% p.a. before fees rolling 3 year periods while minimising the incidence and size of negative returns in doing so.
APIR Code	SCH0047AU	SCH0096AU	SCH0102AU	N/A
Inception Date	Jul 10	May 15	Aug 02	Aug 16
Suggested Time Horizon	> 3 years	> 3 years	> 5 years	> 3 years
Management Fees and Costs	0.85% p.a.	0.60% p.a.	0.85% p.a.	0.93% p.a.
Distributions¹	Half-yearly	Monthly	Half-yearly	Half-yearly
Distribution Rate Guidance²	3.0% p.a.	3.0% p.a.	3.0% p.a.	3.0% p.a.
Platform Availability	Available at www.schroders.com.au/platforms			Available to trade on the ASX through the ticker GROW

How we integrate ESG

Our primary goal within Multi-Asset is to achieve the investment objectives agreed with our clients, in particular, delivering the desired return outcomes

while minimising the size and frequency of losses. Accounting for ESG risk factors is important because they will directly impact return outcomes and present

both risks and opportunities at all levels within a portfolio.

¹ Normally the last business day of the time frame indicated.

² Subject to change from time to time in line with underlying assumptions.

Fixed Income

	Schroder Fixed Income Fund	Schroder Absolute Return Income Fund	Schroder Absolute Return Income (Managed Fund) Ticker: PAYS
Objective	To outperform the Bloomberg AusBond Composite 0+yr Index after fees over the medium term.	To outperform the RBA Cash Rate after fees over the medium term while aiming to avoid negative returns over any rolling 12-month period.	To outperform the RBA Cash Rate after fees over the medium term while aiming to avoid negative returns over any rolling 12-month period.
APIR Code	SCH0028AU	SCH0103AU	N/A
Inception Date	Feb 04	Aug 02	Nov 19
Suggested Time Horizon	> 3 years	> 2 years	> 2 years
Management Fees and Costs	0.45% p.a.	0.54% p.a.	0.54% p.a.
Distributions¹	Quarterly	Monthly	Monthly
Distribution Rate Guidance²	1.8% p.a.	2.5% p.a.	2.5% p.a.
Platform Availability	Available at www.schroders.com.au/platforms		Available to trade on Cboe through the ticker PAYS

How we integrate ESG

Our primary goal is to deliver on client return objectives with a focus on the risk taken to achieve those objectives. To the extent that ESG factors can

be properly assessed, and where we believe they will influence returns and risk, the Australian Fixed Income team systematically incorporates these factors

in its investment framework and the proprietary fundamental analysis that sits within it.

¹ Normally the last business day of the time frame indicated.

² Subject to change from time to time in line with underlying assumptions.

Australian Equities

	Schroder Wholesale Australian Equity Fund	Schroder Equity Opportunities Fund	Schroder Australian Equity Long Short Fund
Objective	To outperform the S&P/ASX 200 Accumulation Index after fees over the medium to long term by investing in a broad range of companies from Australia and New Zealand.	To outperform the S&P/ASX 300 Accumulation Index after fees over the medium to long term by investing in a broad range of companies from Australia and New Zealand.	To outperform the S&P/ASX 200 Accumulation Index after fees over the medium to long term, by investing in or short selling securities in a broad range of publicly listed entities (or entities about to be listed) predominately on Australian and New Zealand securities exchanges.
APIR Code	SCH0101AU	SCH0035AU	SCH3767AU
Inception Date	Jul 02	Dec 07	Aug 20
Suggested Time Horizon	> 5 years	> 5 years	> 5 years
Management Fees and Costs	0.80% p.a.	0.80% p.a. Plus a performance fee on 15.4% p.a. of gross out-performance above 2% p.a. (as calculated daily) over the S&P/ASX 300 Accumulation Index.	0.80% p.a. Plus a performance fee of 18% p.a. of net out performance (as calculated daily) over the S&P/ASX 200 Accumulation Index.
Distributions¹	Half-yearly	Half-yearly	Half-yearly
Distribution Rate Guidance²	1.9% p.a.	1.56% p.a.	2.44% p.a.
Platform Availability	Available at www.schroders.com.au/platforms		

How we integrate ESG

Our team's investment process has always revolved around sustainable return on capital and ESG considerations are a logical and important input into

forming views on the sustainability of a business and its earnings stream. Our overriding objective for integrating an ESG approach into our investment

process is to, wherever possible, enhance returns and protect value for our clients.

¹ Normally the last business day of the time frame indicated.

² Subject to change from time to time in line with underlying assumptions.

Private Equity

Schroder Specialist Private Equity Fund

Objective	The Fund aims to provide capital growth over the medium to long term by providing exposure to a diversified range of private equity investments worldwide.
APIR Code	SCH0038AU
Inception Date	Mar 20
Suggested Time Horizon	> 5 years
Management Fees and Costs	2.40% p.a.
Distributions	No distributions paid
Distribution Rate Guidance	N/A
Platform Availability	Available at www.schroders.com.au/platforms

How we integrate ESG

Our commitment to ESG and responsible investment starts with its mission and guiding principle of 'Making investments that our investors can be proud of'. The team was an early adopter of ESG principles in its investment practice and strives to stay at the forefront

of responsible investing within the institutional private equity industry. Each investment is assessed for its ESG risks and opportunities. Each private equity firm, in which it makes a commitment, is examined for its adoption of responsible investing

practices and ESG principles within the firm's overall operations and its investment process. Additionally, we carry out ongoing ESG monitoring throughout the life of an investment.

Regional and Global Equities

	Schroder Global Recovery Fund	Schroder Global Emerging Markets Fund	Schroder All China Equity Opportunities Fund	Schroder Asian Shares Fund
Objective	To provide capital growth and to outperform the MSCI World Index (NDR) ³ TR Index after fees over the medium to long term.	To outperform the MSCI Emerging Markets Index (NDR) ³ after fees over rolling 3 year periods.	To outperform the MSCI China All Shares Index (NDR) ³ after fees over the medium to long term.	To outperform the MSCI All Country Asia ex Japan (NDR) ³ Index after fees over the medium to long term.
APIR Code	SCH0095AU	SCH0034AU	SCH6527AU	SCH0006AU
Inception Date	Aug 17	Oct 06	Feb 21	Apr 95
Suggested Time Horizon	> 5 years	> 5 years	> 5 years	> 5 years
Management Fees and Costs	0.98% p.a.	1.00% p.a.	1.20% p.a.	1.10% p.a.
Distributions¹	Half-yearly	Half-yearly	Annually	Half-yearly
Distribution Rate Guidance²	1.56%	0.85%	Nil	0.36%
Platform Availability	Available at www.schroders.com.au/platforms			

How we integrate ESG

Global Value: At its core, value investing is about buying cheap stocks with an asymmetric risk-reward balance and ESG related factors are integral to this. In their forensic analysis of companies, the team uses a designated set of questions to identify ESG risk and opportunity. The team considers how a business treats its stakeholders – its investors, employees,

suppliers and the governments and regulators with which it deals – to help them determine the sustainability of margins for that company.
Emerging Market Equities: In the emerging market equities team, we use a combination of top-down country and bottom-up stock analysis in our investment process. ESG

considerations are integrated at all stages. Engagement is a natural part of our investment process. We engage with companies to seek improvement in ESG performance and processes; to monitor developments in ESG practices, business strategy, and financial performance; and to enhance our analysis of risks and opportunities.

¹ Normally the last business day of the time frame indicated.

² Subject to change from time to time in line with underlying assumptions.

³ NDR = Net Dividends Reinvested.

QEP Equities

	Schroder Sustainable Global Core Fund	Schroder Global Value Fund (Hedged/ Unhedged)	Schroder Global Sustainable Equity Fund	Schroder Emerging Markets Sustainable Fund
Objective	To outperform the MSCI World ex Australia ex Tobacco Index (NDR) ³ after fees with low index-relative risk across a broad range of market environments.	To generate long-term returns after fees in excess of traditional capitalisation weighted global equity indices (MSCI All Country World ex Australia Index (NDR) ³ /MSCI All Country World ex Australia Index (NDR) ³ -AUD Hedged).	To generate long-term returns after fees in excess of traditional capitalisation weighted global equity Indices (MSCI All Country World ex Australia Index (NDR). ³	To outperform the MSCI Emerging Markets Index (NDR) ³ after fees over the long term.
APIR Code	SCH0003AU	SCH0030AU SCH0032AU	SCH0040AU	SCH0097AU
Inception Date	Oct 02	Jul 05 Sep 05	Dec 09	Mar 16
Suggested Time Horizon	> 5 years	> 5 years	> 5 years	> 5 years
Management Fees and Costs	0.30% p.a.	0.75% p.a.	0.75% p.a.	0.85% p.a.
Distributions¹	Half-yearly	Half-yearly	Half-yearly	Half-yearly
Distribution Rate Guidance²	1.0% p.a.	1.25% p.a.	0.75% p.a.	0.75% p.a.
Platform Availability	Available at www.schroders.com.au/platforms			

How we integrate ESG

Within our approach to both stock selection and portfolio construction, ESG considerations have been fully integrated across the full suite of QEP investment strategies since 2017. Sustainability has been a key research priority for the team for many

years and continues to be given the ever increasing importance of ESG themes to companies, investors and regulators. Additionally, the breadth of opportunities available in global equities allows for the full integration of ESG considerations without having to

sacrifice potential returns and we would argue that incorporating ESG enhances performance, providing it is integrated in an investment led manner, and that ESG considerations are likely to become increasingly additive in the future.

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² Subject to change from time to time in line with underlying assumptions.

³ NDR = Net Dividends Reinvested.

About Schroders

Schroders has helped Australian investors achieve their objectives since 1964 through our diversified suite of actively managed investment products, which now spans both public and private markets. Our local expertise in equities, fixed income, multi-asset and alternatives, combined with our global resources facilitates a diversity of thought to assess each situation from every angle and consider the long-term impact on returns – and the earth.

Our solutions are founded in our time-tested and data-driven approach, all of which are informed by over 20 years of sustainable investing expertise. We incorporate ESG

considerations into our investment process and engage with companies we invest in to change their business practices for the better. Sustainability is part of everything we do, so you can rest assured your investments will have a real impact on what's important to you, from a financial, social and environmental perspective.

Our legacy informs an enduring spirit of independent thought and resourcefulness to help you with the investment challenges you face today and those you will encounter tomorrow. Our robust, well thought through investment process enables us to arrive at our own view, considering every possible perspective.

Contact

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Minimum investment: Wholesale class: \$20,000. ¹ Normally the last business day of the time frame indicated. ² Subject to change from time to time in line with underlying assumptions. **Entry/exit fees:** Nil.

Important information

The minimum investment amount for the Wholesale Class is \$20,000. The minimum investment amount for the Professional Class is \$500,000, with the exception of the Schroder Specialist Private Equity Fund which has a minimum investment amount of \$20,000. Entry/exit fees: nil.

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