Schroder International Selection Fund Global Gold

www.schroders.co.uk

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Last Published Portfolio Asset Allocation	30-Jun-19		
Annual Report Date	Dec.31		
Semi-Annual Repoort Date	Jun.30	Inception	29-Jun-16
Portfolio Currency	USD		
Total Portfolio Assets	313,288,714.00	Type	Gold & Precious Metals
$ USD Valuation	$ 313,288,714	Structure	SICAV (Société d'investissment à Capital Variable)
€ EUR Valuation	€ 282,242,085	Domicile	Luxembourg
12 Month Historical Portfolio Turnover	20%		

Portfolio Manager **Mr. James L. Luke** BA

James Luke has over 10 years of investment experience and is a precious metals specialist.

webpage not recorded

https://uk.linkedin.com/in/jim-luke-4b81156

BA Bachelor of Arts

Portfolio Manager **Mr. Mark Lacey** BA

Mark Lacey graduated from Nottingham Trent University with a BA Honours degree in business studies. He started his career in fund management as a commodities portfolio manager at Credit Suisse Asset Management. After a six year stint he joined JP Morgan as a European oil and gas analyst. Three years later he joined Goldman Sachs where he worked alongside Jonathan Waghorn as the joint head of their energy research team.

In 2008 Mark joined Investec Asset Management and subsequently joined Schroders Invesment Management where he currently works in the global commodities and resources team.

https://citywire.co.uk/funds-insider/manager/mark-lacey/d13108?periodMonths=12&sectorID=820

https://ca.linkedin.com/company/schroders

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Benchmark FTSE Gold Mines Total Return Index

Investment Philosophy and Objectives

The fund aims to provide capital growth by investing in equity and equity related securities of companies in the gold industry. The fund invests at least two-thirds of its assets in equity and equity related securities of companies worldwide involved in the gold industry. It will also invest in gold and other precious metals through equities, funds and gold and other precious metals transferable securities. As the fund is index-unconstrained it is managed without reference to an index. The fund may hold up to 40% of its assets in cash and money market instruments. The fund will not be exposed to any physical commodities directly, nor enter into any contracts (including futures contracts) relating to physical commodities.

Derivatives: Portfolio does not include short options positions (Vega<0) / Portfolio may include stock warrants & options

Gearing: Portfolio does not leverage through borrowing or margin

Restrictions: Portfolio is not restricted as to company market capitalization, geographical location, percentage investment interest (% shares of company held by the fund) or distribution of investment holdings (number of companies held by the fund)

Elligible Investment Domiciles and Qualifying Investment Plans

Institutional France Germany Luxembourg Switzerland

Share Class Information

Hedged A CHF

CHF	Management Fee	1.87%	Bloomberg SCHGGAC:LX
29-Jun-16	Front End Fee	5.00%	Reuters LU 1223083673.LUF
Accumulation	Distribution Fee	0.00%	SEDOL BZ01VG0
			CUSIP L8146V445

Hedged A EUR

EUR	Management Fee	1.87%	Bloomberg SCHGGAE:LX
29-Jun-16	Front End Fee	5.00%	Reuters LU 1223083087.LUF
Accumulation	Distribution Fee	0.00%	SEDOL BZ01V60
			CUSIP L8146V395

Hedged A GBP

GBP	MER	1.87%	Bloomberg SCHGAIG LX
29-Jun-16	Front End Fee	5.00%	Reuters LU 1223083327.LUF
Income	Distribution Fee	0.00%	SEDOL BZ01VB5
			CUSIP L8146V429

Hedged A PLN

PLN	MER	1.87%	Bloomberg SCHGGAP:LX
29-Jun-16	Front End Fee	5.00%	Reuters LU 1223084051.LUF
Accumulation	Distribution Fee	0.00%	SEDOL BZ01W90
			CUSIP L8146V478

Hedged A CNY

CNY	MER	1.87%	Bloomberg SCHGAAC:LX
29-Jun-16	Front End Fee	5.00%	Reuters LU 1223082782.LUF
Accumulation	Distribution Fee	0.00%	SEDOL BZ01V26
			CUSIP L8146V379

Hedged A SGD

SGD	MER	1.87%	Bloomberg SCHGAAC:LX
29-Jun-16	Front End Fee	5.00%	Reuters LU 1223082782.LUF
Accumulation	Distribution Fee	0.00%	SEDOL BZ01V26
			CUSIP L8146V379

Class A Acc.

USD	MER	1.87%	Bloomberg SCHGGAA:LX
29-Jun-16	Front End Fee	5.00%	Reuters LU 1223082196.LUF
Accumulation	Distribution Fee	0.00%	SEDOL BZ01TQ6
			CUSIP L8146V312

Class A Dis.

USD	MER	1.87%	Bloomberg SCHGGAI:LX
29-Jun-16	Front End Fee	5.00%	Reuters LU 1223082519.LUF
Income	Distribution Fee	0.00%	SEDOL BZ01TZ5
			CUSIP L8146V353

Advisor

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