

Charges

One-off charges taken before or after you invest

Entry charge	None
Exit charge	3.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing charges	2.85%
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Charges taken from the fund under certain specific conditions

Performance fee

None

The charges you pay are used to pay the costs of running the fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

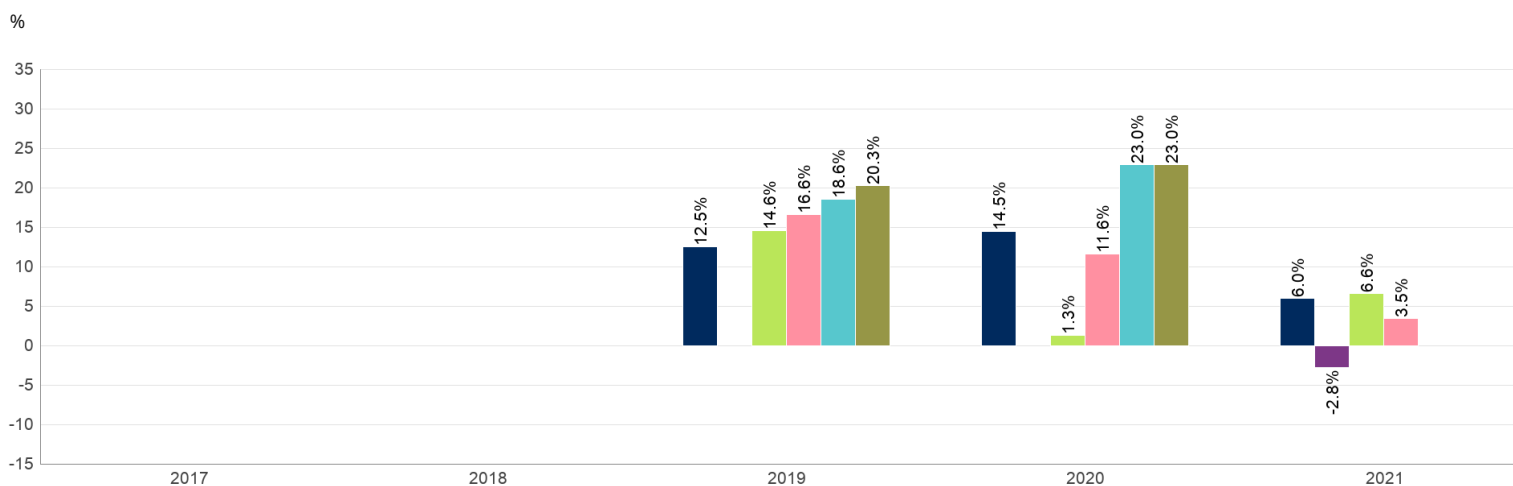
The entry and exit charges shown are maximum figures and in some cases you might pay less. You can find out the actual entry and exit charges from your financial advisor.

The ongoing charges figure is based on the last year's expenses for the year ending December 2021 and may vary from year to year.

You can find more information about the charges in Section 3 of the fund's prospectus.

Past performance

■ U Accumulation USD (LU1884788750) ■ MSCI AC Asia Pacific ex Japan (Net TR) Index ■ MSCI AC Asia Pacific ex Japan High Div Yield
■ Morningstar Asia Pacific ex Japan Income ■ Morningstar Asia Pacific ex Japan Equity ■ MSCI AC Pacific ex Japan (Net TR) Index



Please note that the fund's benchmarks were changed on 1 May 2021. The past performance in the above table is based on the fund's objective and benchmarks (Target benchmark: MSCI AC Pacific ex Japan (Net TR) index. Comparator benchmarks: Morningstar Asia Pacific ex Japan Income sector and the Morningstar Asia Pacific ex Japan Equity sector) in place prior to this date. Going forward, this table will show past performance from this date based on the new objective and benchmarks (Target benchmark: MSCI AC Asia Pacific ex Japan (Net TR) index. Comparator benchmarks: MSCI AC Asia Pacific ex Japan High Dividend Yield index, Morningstar Asia Pacific ex Japan Income sector and the Morningstar Asia Pacific ex Japan Equity

sector).

Past performance is not a guide to future performance and may not be repeated. The value of investments may go down as well as up and you may not get back the amount you originally invested.

The chart shows performance in US dollar after the ongoing charges and the portfolio transaction costs have been paid.

The fund was launched on 11/06/2004.

The shareclass was launched on 24/10/2018.

Performance figures are only available since the launch of the respective share class.

Practical information

Depository: J.P. Morgan SE.

Further information: You can get further information about this fund, including the prospectus, latest annual report, any subsequent half-yearly report and the latest price of shares from the fund's management company at 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg, and from www.schroders.lu/kiids. They are available free of charge in Bulgarian, English, French, German, Greek, Hungarian, Italian, Polish, Flemish, Dutch, Finnish, Portuguese and Spanish.

Tax legislation: The fund is subject to Luxembourg tax legislation which may have an impact on your personal tax position.

Liability: Schroder Investment Management (Europe) S.A. may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the fund's prospectus.

Umbrella fund: This fund is a compartment of an umbrella fund, the name of which is at the top of this document. The prospectus and periodic reports are prepared for the entire umbrella fund. To protect investors, the assets and liabilities of each compartment are segregated by law from those of other compartments.

Switches: Subject to conditions, you may apply to switch your investment into another share class within this fund or in another Schroder fund. Please see the prospectus for more details.

Remuneration policy: A summary of Schroders' remuneration policy and related disclosures is at www.schroders.com/remuneration-disclosures. A paper copy is available free of charge upon request.

The policy includes a description of how remuneration and benefits are calculated & the identities of persons responsible for awarding the remuneration and benefits.

Glossary: You can find an explanation of some of the terms used in this document at www.schroders.lu/kiid/glossary

Distribution costs: The level of distribution costs in certain jurisdictions may impact the ability of the investment manager to meet the fund's investment objective across all share classes after fees have been deducted.

Information for Switzerland: Representative: Schroder Investment Management (Switzerland) AG, Central 2, CH-8001 Zurich. Paying Agent: Schroder & Co Bank AG, Central 2, CH-8001 Zurich. The prospectus for Switzerland, the key investor information, the articles of incorporation and the annual and semi-annual reports are available free of charge from the Representative.