

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

## Global Multi-Asset Income

a sub-fund of Schroder International Selection Fund SICAV

### Class B Accumulation EUR Hedged (LU0757360614)

This fund is managed by Schroder Investment Management (Luxembourg) S.A., which is a member of the Schroders Group.

## Objectives and Investment Policy

### Objectives

The fund aims to provide income and capital growth.

### Investment Policy

At least two-thirds of the fund (excluding cash) will be invested directly in shares and bonds of companies worldwide, bonds and currencies of governments and government agencies worldwide or indirectly through funds and derivatives, which offer sustainable levels of income.

The regional allocation and allocation to asset classes may vary over time. The fund aims to provide income of 5% per year.

The fund may also hold cash on deposit. Derivatives and cash may be used to achieve the investment objective, to reduce risk or manage the fund more efficiently.

### Benchmark

The fund is not managed with reference to a financial index.

### Dealing Frequency

Daily.

### Distribution Policy

This share class accumulates income received from the fund's investments, meaning it is kept in the fund and its value is reflected in the price of the share class.

## Risk and Reward Profile



### The risk and reward indicator

The risk category was calculated using simulated 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 and may change over time.

A fund in the lowest category does not mean a risk-free investment.

The fund is in this category because it can take higher risks in search of higher rewards and its price may rise and fall accordingly.

### Other particular risks

Credit risk / debt securities: A security issuer may not be able to meet its obligations to make timely payments of interest and principal. This will affect the credit rating of those securities.

Financial techniques / derivatives: The fund may use financial derivative instruments as part of the investment process. There is no guarantee that they will deliver the expected results.

Currency risk / hedged share class: Changes in exchange rates will affect the returns on your investment. The aim of this euro hedged share class is to provide you with the performance returns of the fund's investments by reducing the effects of exchange rate fluctuations between euro and the fund's base currency US dollar.

Capital risk / capital erosion: The fund is obliged to make regular fixed distributions to investors and, if its income is insufficient to cover these payments, these payments may reduce the fund's capital.

Credit risk / non-investment grade: Non-investment grade securities will generally pay higher yields than more highly rated securities but will be subject to greater market, credit and default risk.

Operational risk / third parties: The fund's operations depend on third parties and it may suffer disruption or loss in the event of their failure.

## Charges

| One-off charges taken before or after you invest |      |
|--|------|
| Entry charge                                     | None |
| Exit charge                                      | None |

This is the maximum that might be taken out of your money before it is invested.

| Charges taken from the fund over a year                       |       |
|---|-------|
| Ongoing Charge  | 2.35% |
| 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 shown here is an estimate of the charges because the fund was launched recently and did not have a year's expenses upon which to calculate the figure. The fund's annual report for each financial year will include detail on the exact charges made.

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

## Past Performance

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|---|
| There are insufficient data to provide investors with a useful indication of the fund's past performance. |
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Fund launch date: 18 April 2012.

## Practical Information

**Depository:** J. P. Morgan Bank Luxembourg S.A.

**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/kid](http://www.schroders.lu/kid). They are available in several languages free of charge.

**Tax Legislation:** The fund is subject to tax in Luxembourg, which may have an impact on your personal tax position as an investor.

**Liability:** Schroder Investment Management (Luxembourg) 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.

**Glossary:** You can find an explanation of some of the terms used in this document at [www.schroders.lu/kid/glossary](http://www.schroders.lu/kid/glossary).