

Schroder ISFGbIBd C AN£

Fund Information

Sector

Fixed Int - Global

Manager's Name

Paul Grainger
Bob Jolly
Global Multi-Sector Team

Date Manager Appointed

Nov 2011

Launch Date

Nov 2016

Fund Size(£m)

£2330.92

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF

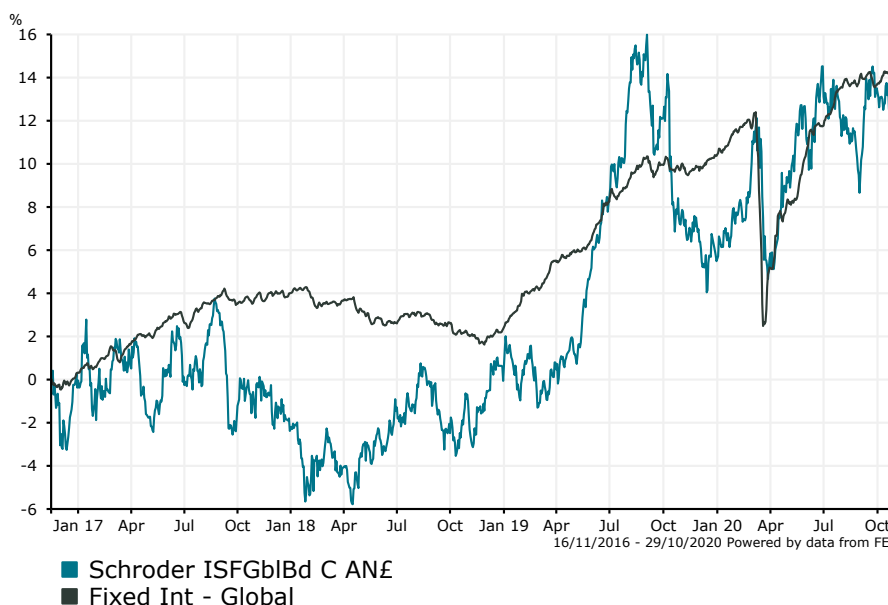
0.65 %

Fund Aim

To provide a return of capital growth and income primarily through investment in a portfolio of bonds and other fixed and floating rate securities denominated in various currencies issued by governments, government agencies, supra-national and corporate issuers worldwide. The Fund also has the flexibility to implement active currency positions through currency forwards. A maximum of 20% of the net assets of the Fund can be invested in securities with a credit rating below investment grade (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies).

Sector: Fixed Int - Global

Performance


Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	5.55	2.38	-2.01	-	-
Stock Sector Average	7.84	-1.59	3.67	4.59	-1.64

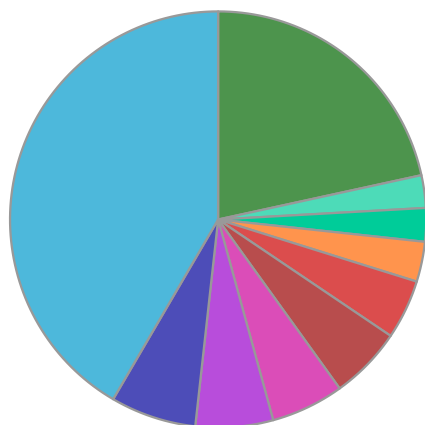
Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.26	15.89	15.63	-	-
Stock Sector Average	3.35	10.72	9.80	11.40	18.33

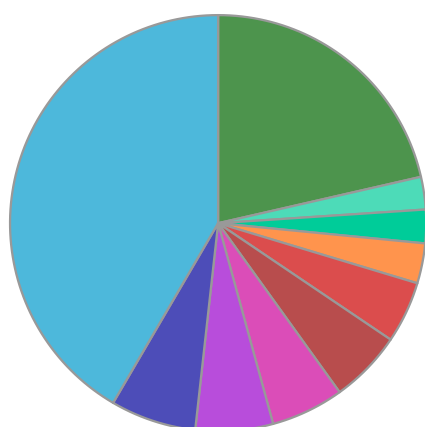
Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	4.96	7.43	2.70	0.76	0.20
Stock Sector Average	3.16	4.51	0.00	1.00	0.00

Fund Composition



	(%)
US Fixed Interest	41.58
French Fixed Interest	6.66
UK Fixed Interest	6.02
Spanish Fixed Interest	5.66
Japanese Fixed Interest	5.63
Others	4.62
Dutch Fixed Interest	3.11
Australian Fixed Interest	2.60
Italian Fixed Interest	2.53
Others	21.58



	(%)
USA	41.58
France	6.66
UK	6.02
Spain	5.66
Japan	5.63
Not Specified	4.79
Netherlands	3.11
Australia	2.60
Italy	2.53
Others	21.42

Largest Holdings

Holdings	(%)
SCHRODER CHINA FIXED INCOME FUND	3.68
UNITED STATES OF AMER TREAS NOTES 1.75% TB 30/09/22 USD100	1.93
SPAIN(KINGDOM OF) 1.25% BDS 31/10/30 EUR1000	1.62
SPAIN(KINGDOM OF) 1.95% BDS 30/07/30 EUR1000	0.93
GERMANY(FEDERAL REPUBLIC OF) 0% BDS 15/05/35 EUR0.01	0.86

Holdings	(%)
CANADA(GOVT OF) 2.75% BDS 01/12/48 CAD1000	0.77
UNEDIC 0% BDS 05/03/30 EUR100000	0.72
HM TREASURY UNITED KINGDOM DMO 1.75% TREASURY GILT 22/01/49 GBP0.01	0.71
ITALY(REPUBLIC OF) 3.1% BDS 01/03/40 EUR1000	0.71
CANADA HOUSING TRUST NO 1 1.75% BDS 15/06/30 CAD5000	0.69

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.