

C Accumulation USD | Data as at 31.07.2025

### Fund objectives and investment policy

The fund aims to provide income by investing in money market instruments denominated in US Dollar. The fund is designed to provide liquidity and aims to preserve the value of the investment in falling markets. The preservation of value or provision of liquidity cannot be guaranteed.

**This fund qualifies as a Standard Variable Net Asset Value Money Market Fund. Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID.**

This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). Any references to the integration of sustainability considerations are made in relation to the processes of the investment manager or the Schroders Group and are not specific to the fund.

**Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.**

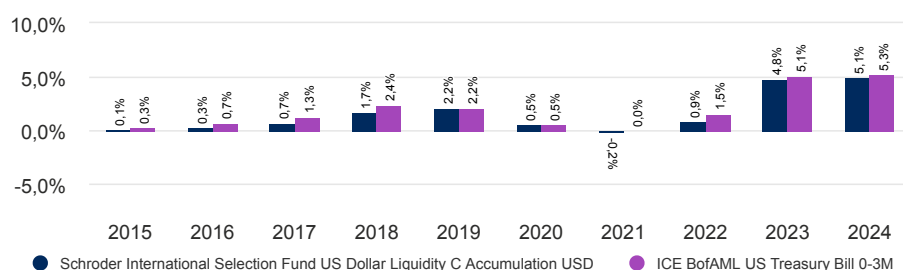
### Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	0,3	1,0	2,3	4,4	13,9	13,5	19,8
Comparator	0,4	1,1	2,5	4,6	14,9	15,3	23,9

12 month performance	Discrete yearly performance (%) - Jul					Calendar year performance				
	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024
	-	-	-	-	-	-	-	-	-	-
	2021	2022	2023	2024	2025					
Share class (Net)	-0,1	-0,2	3,6	5,3	4,4	0,5	-0,2	0,9	4,8	5,1
Comparator	0,1	0,3	4,1	5,5	4,6	0,5	0,0	1,5	5,1	5,3

### Performance over 10 years (%)



### Fund facts

Fund manager	Neil Sutherland
Managed fund since	01.01.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	21.09.2001
Share class launch date	21.09.2001
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 585,57
Comparator	ICE BofAML US Treasury Bill 0-3M
Unit NAV	USD 129,3764
Dealing frequency	Daily
Distribution frequency	No Distribution

### Fees & expenses

Entry charge up to	0,00%
Ongoing charge	0,27%
Redemption fee	0,00%

### Purchase details

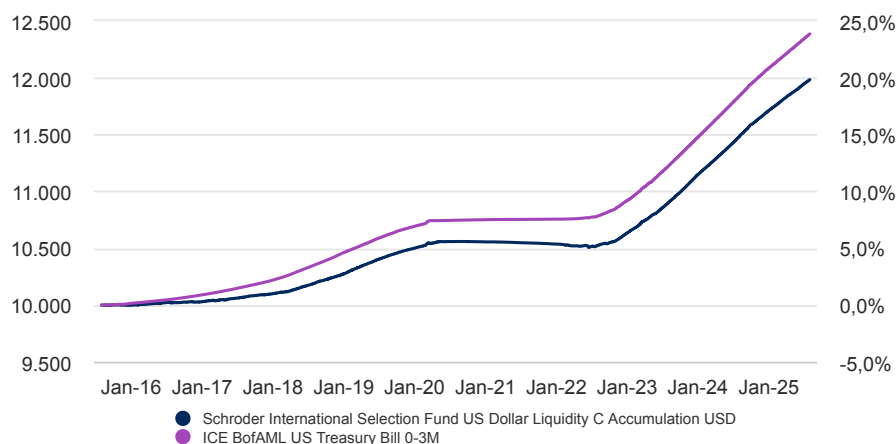
Minimum initial subscription	USD 1.000 ; EUR 1.000 or their near equivalent in any other freely convertible currency.
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### Codes

ISIN	LU0136044012
Bloomberg	SISFULC LX
SEDOL	7226520

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### 10 year return of USD 10.000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Risk considerations

**Concentration risk:** The fund may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the fund, both up or down.

**Counterparty risk:** The fund may have contractual agreements with counterparties. If a counterparty is unable to fulfil their obligations, the sum that they owe to the fund may be lost in part or in whole.

**Credit risk:** If a borrower of debt provided by the fund or a bond issuer experiences a decline in financial health, their ability to make payments of interest and principal may be affected, which may cause a decline in the value of the fund.

**Currency risk:** If the fund's investments are denominated in currencies different to the fund's base currency, the fund may lose value as a result of movements in foreign exchange rates, otherwise known as currency rates. If the investor holds a share class in a different currency to the base currency of the fund, investors may be exposed to losses as a result of movements in currency rates.

**Derivatives risk:** Derivatives, which are financial instruments deriving their value from an underlying asset, may be used to manage the portfolio efficiently. A derivative may not perform as expected, may create losses greater than the cost of the derivative and may result in losses to the fund.

**Interest rate risk:** The fund may lose value as a direct result of interest rate changes.

**Investments in deposits:** The fund may invest extensively in cash deposits. The fund may lose value if a deposit institution or the issuer of a money market instrument goes out of business.

**Issuer risk:** The fund is permitted to invest more than 35% of its scheme property in transferable securities and money market instruments issued or guaranteed by an EEA State / governments of the following country: United States of America.

**Liquidity risk:** In difficult market conditions, the fund may not be able to sell a security for full value or at all. This could affect performance and could cause the fund to defer or suspend redemptions of its shares, meaning investors may not be able to have immediate access to their holdings.

**Market risk:** The value of investments can go up and down and an investor may not get back the amount initially invested.

**No capital guarantee risk:** Positive returns are not guaranteed and no form of capital protection applies

**Operational risk:** Operational processes, including those related to the safekeeping of assets, may fail. This may result in losses to the fund.

**Performance risk:** Investment objectives express an intended result but there is no guarantee that such a result will be achieved. Depending on market conditions and the macro economic environment, investment objectives may become more difficult to achieve.

### Summary risk indicator (SRI)

#### LOWER RISK

Potentially lower reward

#### HIGHER RISK

Potentially higher reward



The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) 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. Please see the Key Information Document for more information.

### Risk statistics & financial ratios

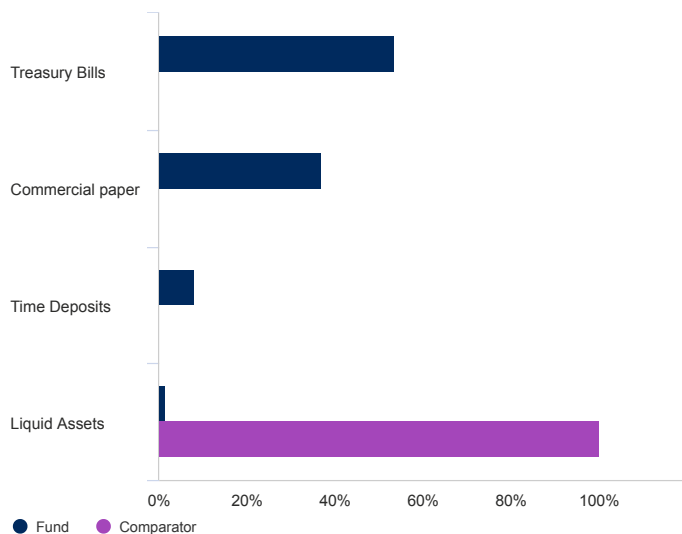
	Fund	Comparator
<b>Annual volatility (%) (3y)</b>	0,3	0,3
<b>Effective duration (years)</b>	0,3	-
<b>Yield to maturity</b>	4,3	-

Source: Morningstar. The above ratios are based on bid to bid price based performance data.

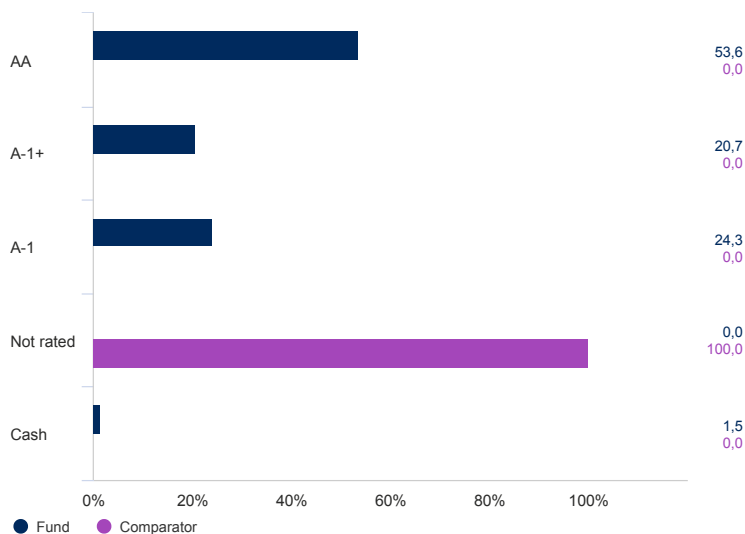
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### Asset allocation

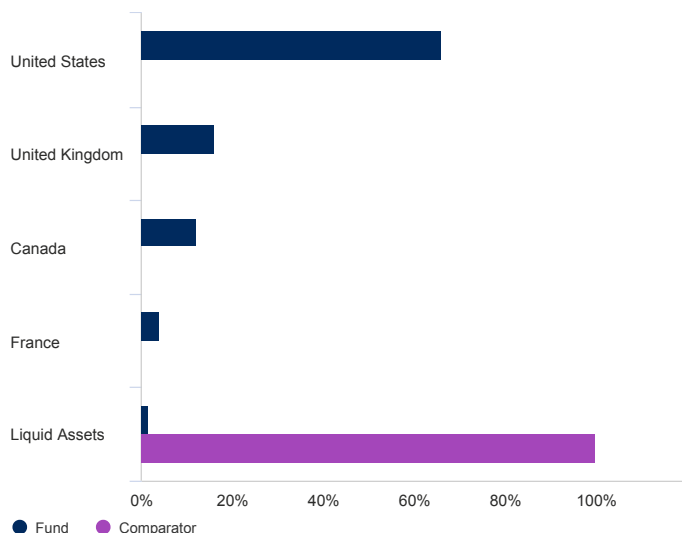
#### Sector (%)



#### Credit quality (%)



#### Geographical breakdown (%)



#### Top 10 holdings (%)

Holding name	%
TREASURY BILL 0.0000 05/08/2025 SERIES GOVT	8,1
TREASURY BILL 0.0000 19/08/2025 SERIES GOVT	6,9
TREASURY BILL 0.0000 04/12/2025 SERIES GOVT	6,8
TREASURY BILL 0.0000 21/08/2025 SERIES GOVT	5,9
TREASURY BILL 0.0000 02/01/2026 SERIES GOVT	5,9
TREASURY BILL 0.0000 20/11/2025 SERIES GOVT	5,9
TREASURY BILL 0.0000 16/10/2025 SERIES GOVT	5,4
TREASURY BILL 0.0000 30/09/2025 SERIES GOVT	5,4
Honeywell International Inc CP 02/06/2025 09/09/2025	4,2
DNB Bank ASA CP 15/07/2025 15/12/2025	4,2

Source: Schroders. Top holdings and asset allocation are at fund level.

### Contact information

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### Information relating to changes in fund manager, investment objective, benchmark and corporate action information

On 01.06.2016 the LIBOR 3 Months replaced the Citi 1m Eurodeposit LC. The full track record of the previous index has been kept and chainlinked to the new one.

#### Benchmarks: (If applicable)

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund is not managed with reference to a benchmark. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy.

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### Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

### Important information

#### Costs:

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

#### General:

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