Schroders

Marketing material

Schroder Global Investment Grade Corporate Bond Active UCITS ETF

Accumulation CHF Hedged | Data as at 31.08.2026

Fund objectives and investment policy

The fund aims to provide income and capital growth in excess of the Bloomberg Global Aggregate Corporate Index (Hedged to USD) after fees have been deducted over a three-to-five-year period by investing in fixed and floating rate securities issued by companies worldwide. There can be no assurance that the fund will achieve its investment objective.

Above is the Investment Objective of the fund. For details on the fund's Investment Policy please see the KID.
Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment.

Share class performance (%)

There is insufficient data to provide a useful indication of past performance to investors.
Share class launch date: 06.11.2025

Risk considerations

ABS and MBS risk: The fund may invest in mortgage or asset-backed securities. The underlying borrowers of these securities may not be able to pay back the full amount that they owe, which may result in losses to the fund.
Capital risk / distribution policy: As the fund intends to pay dividends regardless of its performance, a dividend may represent a return of part of the amount you invested.
Contingent convertible bonds: The fund may invest in contingent convertible bonds which are bonds that convert to shares if the bond issuer's financial health deteriorates. A reduction in the financial strength of the issuer may result in losses to the fund.
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.
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.
Currency risk / hedged share class: The currency hedging of the share class may not be fully effective and residual currency exposure may remain. The cost associated with hedging may impact performance and potential gains may be more limited than for unhedged share classes.
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.
Emerging markets & frontier risk: Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets.
High yield bond risk: High yield bonds (normally lower rated or unrated) generally carry greater market, credit and liquidity risk meaning greater uncertainty of returns.
Interest rate risk: The fund may lose value as a direct result of interest rate changes.
Liquidity Risk: The price of shares in the Fund is determined by market supply and demand, and this may be different to the net asset value of the Fund. In difficult market conditions, investors may not be able to find a buyer for their shares or may not get back the amount that they originally invested. Certain investments of the Fund, in particular the unquoted investments, may be less liquid and more difficult to value. In difficult market conditions, the Fund may not be able to sell an investment for full value or at all and this could affect performance of the Fund.
Market risk: The value of investments can go up and down and an investor may not get back the amount initially invested.
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.
Share Price risk: The price of shares in the Fund is determined by market supply and demand, and this may be different to the net asset value of the Fund. This means the price may be volatile, meaning the price may go up and down to a greater extent in response to changes in demand.

Fund facts

Fund manager	Julien Houdain Martin Coucke Francois Carrie
Managed fund since	24.09.2025 ; 24.09.2025 ; 24.09.2025
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Ireland
Fund launch date	24.09.2025
Share class launch date	06.11.2025
Fund base currency	USD
Share class currency	CHF
Shares Outstanding	51,109
Fund size (Million)	USD 1,494.10
Number of holdings	579
Target	Bloomberg Global Aggregate Corporate Index (Hedged to USD)
Unit NAV	CHF 9.7789
Distribution frequency	No Distribution
UK Reporting Status	Yes

Fees & expenses

Ongoing charge	0.28%

Purchase details

Minimum initial subscription	USD 100,000 or their near equivalent in any other freely convertible currency.

Codes

ISIN	IE0003L6OAY1
Bloomberg	SGIC SE
SEDOL	BQTWW68

Summary risk indicator (SRI)

LOWER RISK Potentially lower reward — **HIGHER RISK** Potentially higher reward

1 **2** 3 4 5 6 7

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.

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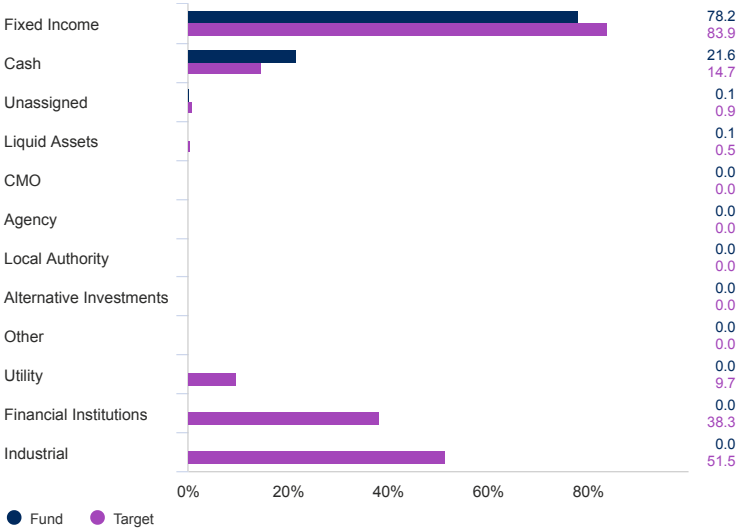
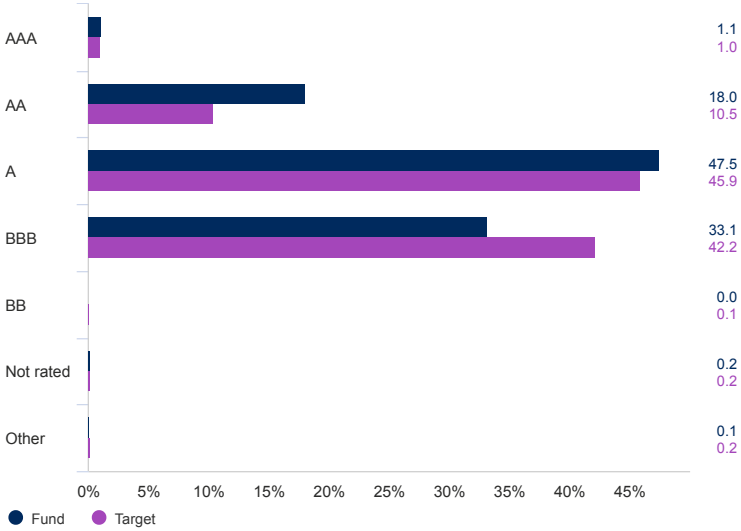
Sustainability risk: The fund has environmental and/or social characteristics. This means it may have limited exposure to some companies, industries or sectors and may forego certain investment opportunities, or dispose of certain holdings, that do not align with its sustainability criteria chosen by the investment manager. The fund may invest in companies that do not reflect the beliefs and values of any particular investor.

Asset allocation

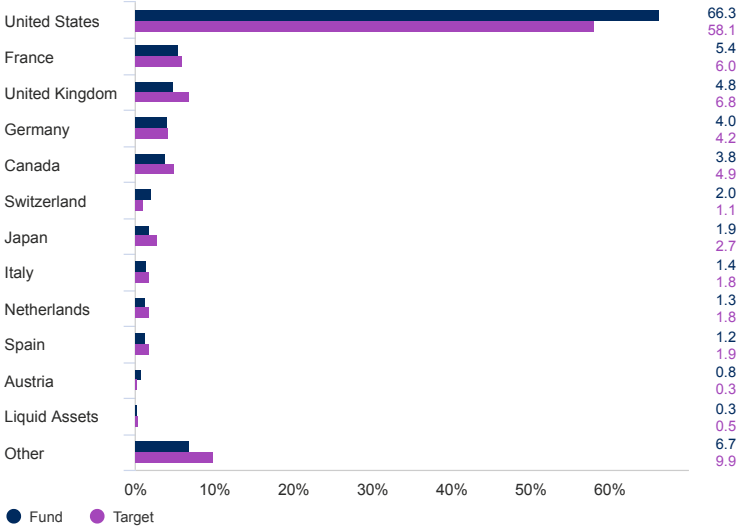
Sector (%)



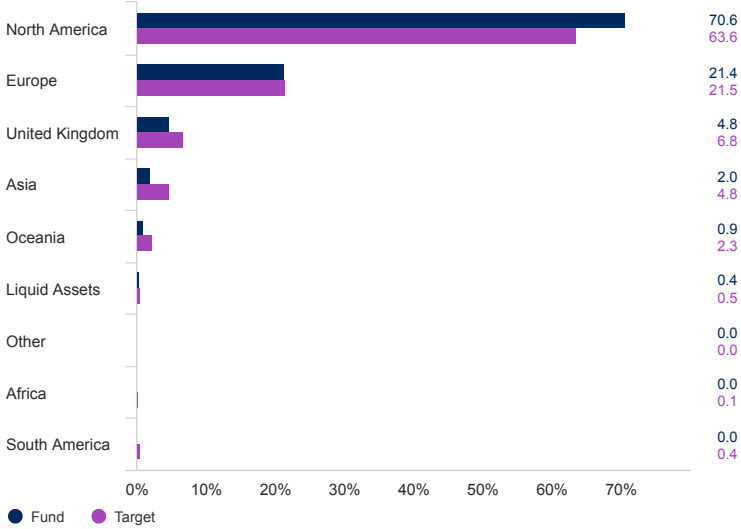
Credit quality (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
DEUTSCHE TELEKOM INT FIN 8.7500 15/06/2030	1.1
CREDIT SUISSE GROUP AG 4.1940 01/04/2031 SERIES 144A	1.1
AUTOMATIC DATA PROCESSING INC 4.7500 08/05/2032 SERIES CORP	1.1
BROOKFIELD ASSET MANAGEMENT LTD 5.2980 15/01/2036 SERIES CORP	1.0
US BANK NATIONAL ASSOCIATION 4.7700 20/05/2029 SERIES BKNT	1.0
ROYAL CARIBBEAN CRUISES LTD 6.0000 01/02/2033 SERIES 144A	1.0
MORGAN STANLEY PRIVATE BANK NA 4.7340 18/07/2031 SERIES CORP	1.0
TPG OPERATING GROUP II LP 5.3750 15/01/2036 SERIES CORP	1.0
NOVARTIS CAPITAL CORP 5.6000 18/03/2046 SERIES CORP	1.0
LADDER CAPITAL FINANCE HOLDINGS LL 7.0000 15/07/2031 SERIES 144A	1.0

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

Listings

Exchange	Ticker	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC (Reuters code)
Switzerland - Six Swiss Exchange	SGIC	CHF	06.11.2025	BQTWW68	SGIC SE	SGICC.S

Authorised Participants

Name
Jane Street Financial Limited
Flow Traders
JPMorgan Securities PLC
Goldman Sachs International
RBC Europe Limited

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