Schroders

Schroder US Equity Active UCITS ETF

Marketing material

Accumulation USD | Data as at 31.10.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the S&P 500 Index after fees have been deducted over a three-to-five-year period by investing in equity and equity related securities of North American companies. 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: 21.04.2026

Risk considerations

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.
Higher volatility risk: The price of this fund may be more volatile as it may take higher risks in search of higher rewards, meaning the price may go up and down to a greater extent.
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.
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.
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.

Fund facts

Fund manager	Lukas Kamblevicius
Managed fund since	21.04.2026
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Ireland
Fund launch date	21.04.2026
Share class launch date	21.04.2026
Fund base currency	USD
Share class currency	USD
Shares Outstanding	217,524
Fund size (Million)	USD 294.03
Number of holdings	310
Reference Index	S&P 500 Index
Unit NAV	USD 10.7284
Distribution frequency	No Distribution
UK Reporting Status	Yes

Fees & expenses

Ongoing charge	0.20%

Purchase details

Minimum initial subscription	USD 100,000

Codes

ISIN	IE0003OZJ573
Bloomberg	SUSE LN
SEDOL	BSWV9Z4

Synthetic risk & reward indicator (SRRI)

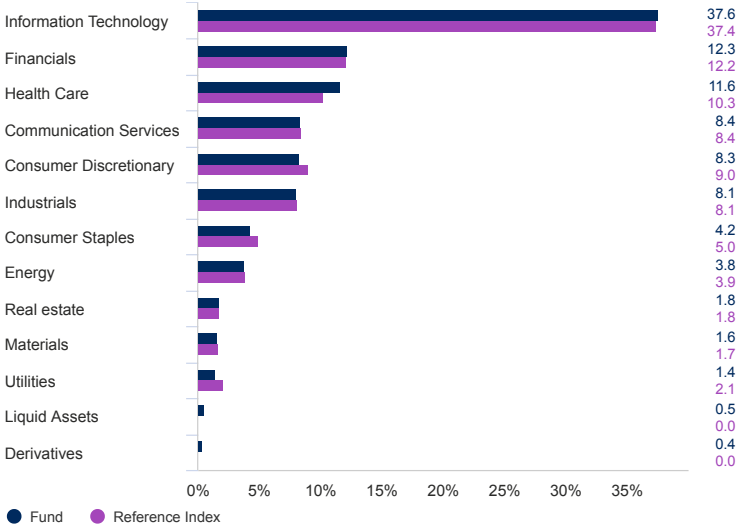
LOWER RISK Potentially lower reward — **HIGHER RISK** Potentially higher reward

1 2 3 4 5 **6** 7

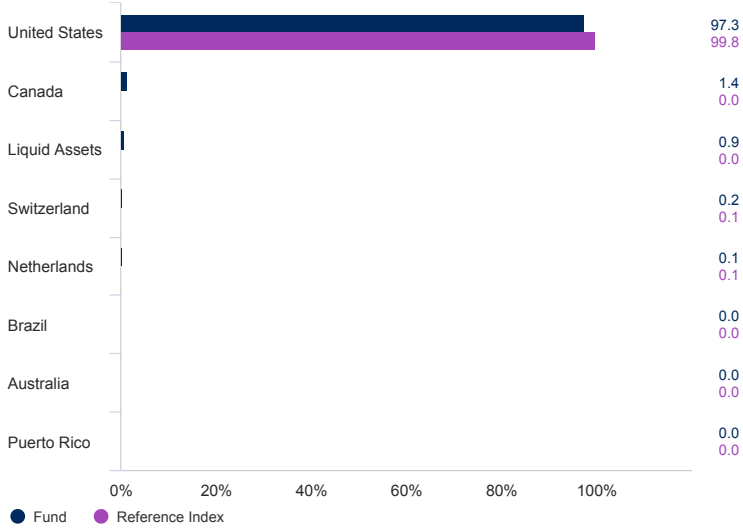
The risk category was calculated using historical performance data and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Investor Information Document for more information.

Asset allocation

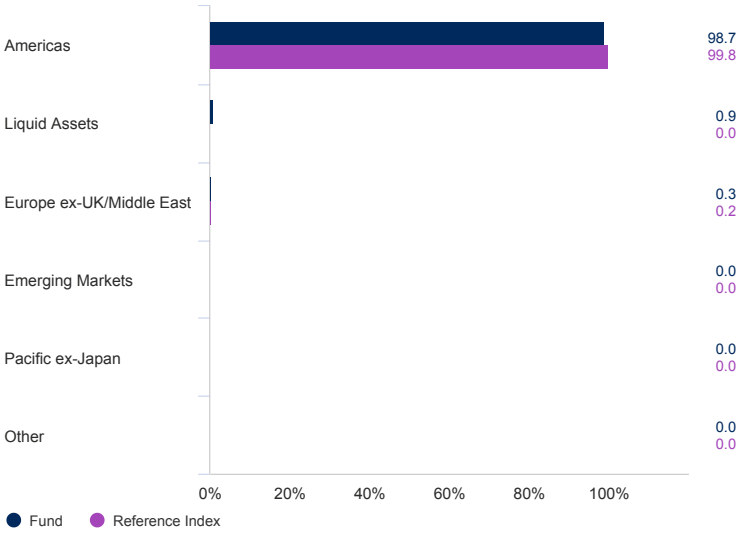
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Apple Inc	7.8
NVIDIA Corp	7.6
Microsoft Corp	6.0
Alphabet Inc	4.6
Amazon.com Inc	3.7
Broadcom Inc	2.4
Meta Platforms Inc	2.1
Eli Lilly & Co	1.9
Tesla Inc	1.7
Micron Technology Inc	1.5

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

Listings

Exchange	Ticker	Currency	Listing Date	SEDOL	Bloomberg Ticker	RIC (Reuters code)
Germany - XETRA	SEIU	EUR	28.04.2026	BS1KP09	SEIU GY	SEIU.DE
Italy - Borsa Italiana S.P.A.	SEUS	EUR	28.04.2026	BS1KP10	SEUS IM	SEUS.MI
United Kingdom - London Stock Exchange	SUSE	USD	07.05.2026	BSWV9Z4	SUSE LN	SCSUSE.L
United Kingdom - London Stock Exchange	SEUS	GBP	07.05.2026	BN4GD49	SEUS LN	SEUS.L
Switzerland - Six Swiss Exchange	SEUS	CHF	28.04.2026	BS1KPD2	SEUS SE	SEUS.S

Authorised Participants

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

Contact information

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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. Schroders has expressed its own views and opinions in this document and these may change. The information contained herein is believed to be reliable. Where third-party data is referenced, it remains subject to the rights of the respective provider and must not be reproduced or used without prior consent.

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