Schroders

Schroder Global Equity Active UCITS ETF USD

Marketing material

Accumulation USD | Data as at 31.08.2026

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the MSCI World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity-related securities of 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: 24.09.2025

Risk considerations

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.
China risk: If the fund invests in the China Interbank Bond Market via the Bond Connect or in China "A" shares via the Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect or in shares listed on the STAR Board or the ChiNext, this may involve clearing and settlement, regulatory, operational and counterparty risks. If the fund invests in onshore renminbi-denominated securities, currency control decisions made by the Chinese government could affect the value of the fund's investments and could cause the fund to defer or suspend redemptions of its shares.
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.
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.
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	24.09.2025
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Ireland
Fund launch date	24.09.2025
Share class launch date	24.09.2025
Fund base currency	USD
Share class currency	USD
Shares Outstanding	126,170,000
Fund size (Million)	USD 1,492.23
Number of holdings	491
Target	MSCI World NR
Unit NAV	USD 11.8272
Distribution frequency	No Distribution
UK Reporting Status	Yes

Fees & expenses

Ongoing charge	0.25%

Purchase details

Minimum initial subscription	USD 100,000

Codes

ISIN	IE000BNLRWE6
Bloomberg	SAGE LN
SEDOL	BQTWW91

Summary risk indicator (SRI)

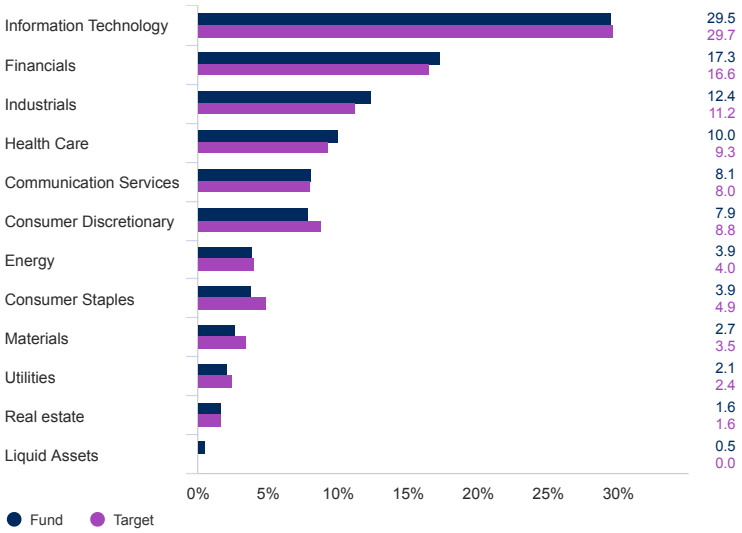
LOWER RISK Potentially lower reward — **HIGHER RISK** Potentially higher reward



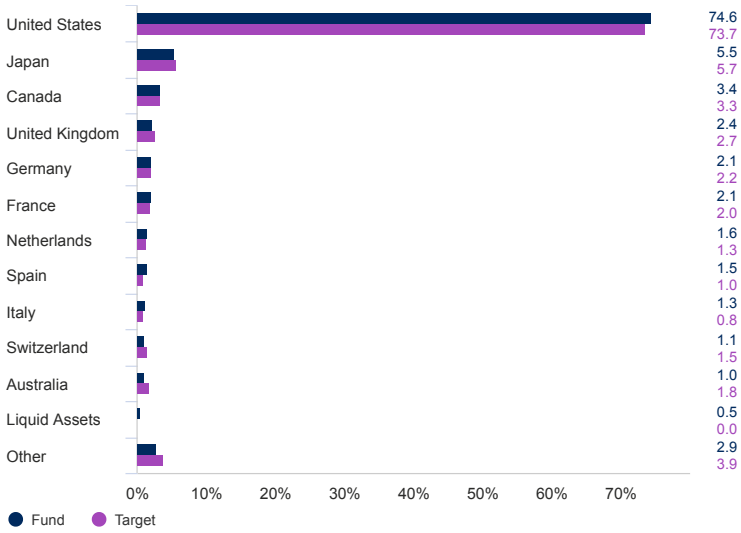
The risk category was calculated using historical performance data (or indicative fund performance during periods of suspension) and may not be a reliable indicator of the fund's future risk profile. The fund's risk category is not guaranteed to remain fixed. Please see the Key Information Document for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

Asset allocation

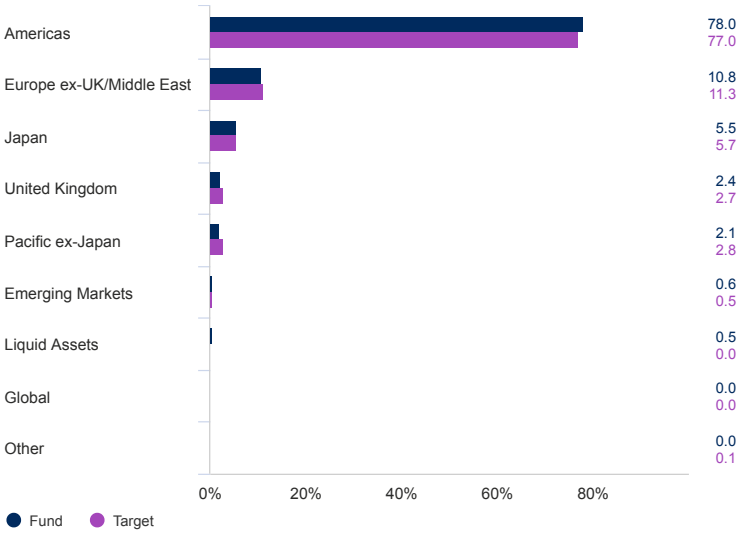
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
NVIDIA Corp	5.5
Apple Inc	5.1
Microsoft Corp	4.0
Alphabet Inc	3.9
Amazon.com Inc	2.8
Broadcom Inc	1.9
Meta Platforms Inc	1.4
Micron Technology Inc	1.2
Eli Lilly & Co	1.2
JPMorgan Chase & Co	1.1

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	SAHE	EUR	26.09.2025	BTPGTK8	SAHE GY	SAHEG.DE
United Kingdom - London Stock Exchange	SAEG	GBP	29.09.2025	BTPGTH5	SAEG LN	SCSAEG.L
United Kingdom - London Stock Exchange	SAGE	USD	29.09.2025	BQTWW91	SAGE LN	SAGE.L
Italy - Borsa Italiana S.P.A.	SAGE	EUR	06.10.2025	BTPGTL9	SAGE IM	SAGE.IM
Switzerland - Six Swiss Exchange	SAGE	CHF	06.10.2025	BTPGTJ7	SAGE SE	SAGE.S

Authorised Participants

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

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Past Performance is not a guide to future performance and may not be repeated.

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