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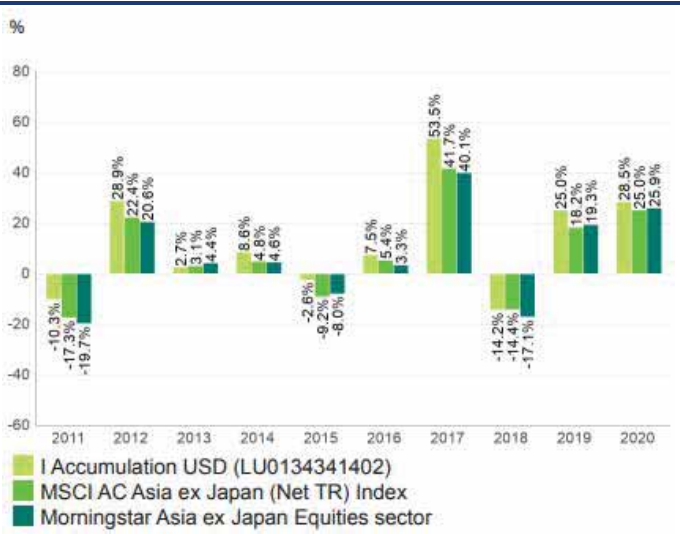
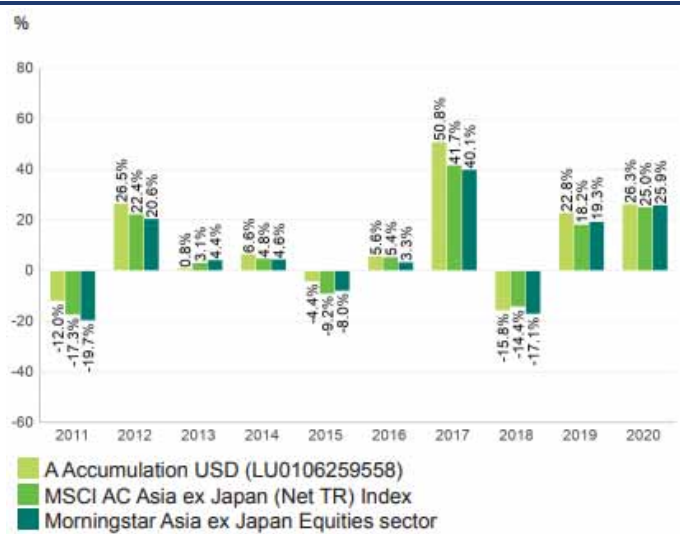
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	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.85%	0.06%
(%)		

2020 12



2018 2 2009 2018

가 가

1993 10 29 A Acc USD 2000 1 17 , I Acc USD 2002 1 8

가

: J.P. Morgan Bank Luxembourg S.A.

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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, www.schroders.com/remuneration-disclosures

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Schroder Investment Management (Europe) S.A.

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CSSF

Schroder Investment Management (Europe) S.A.

CSSF

2021 6 14

(key investor information)

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가

A Acc USD Hedged, C Acc USD Hedged, I Acc USD Hedged

가

IBOR: 가 (IBOR) 가

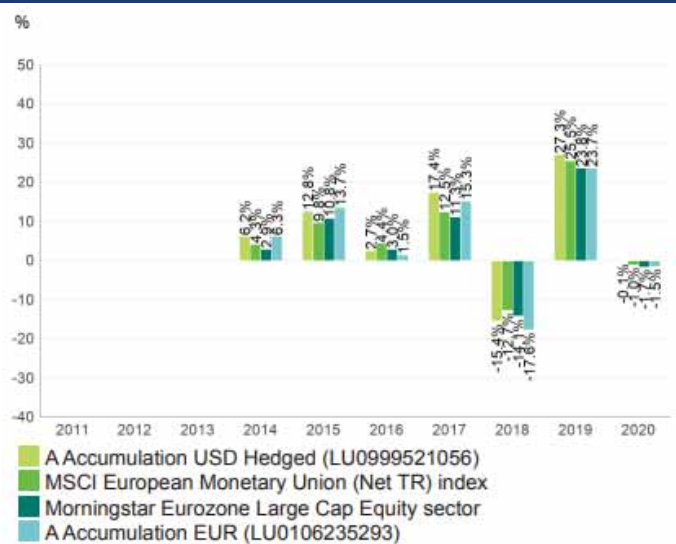
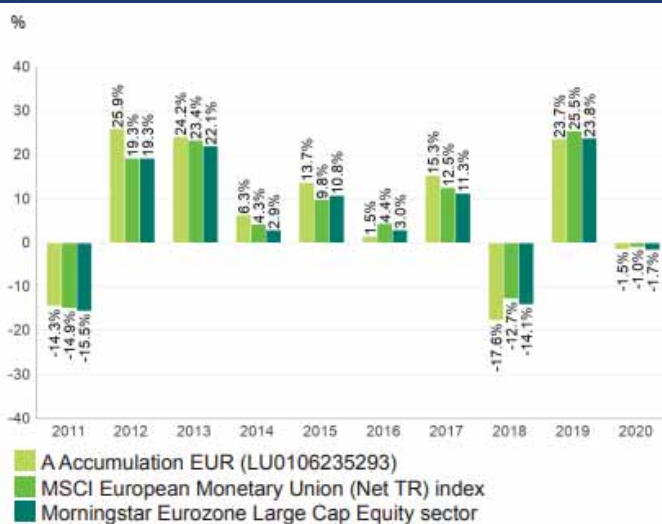
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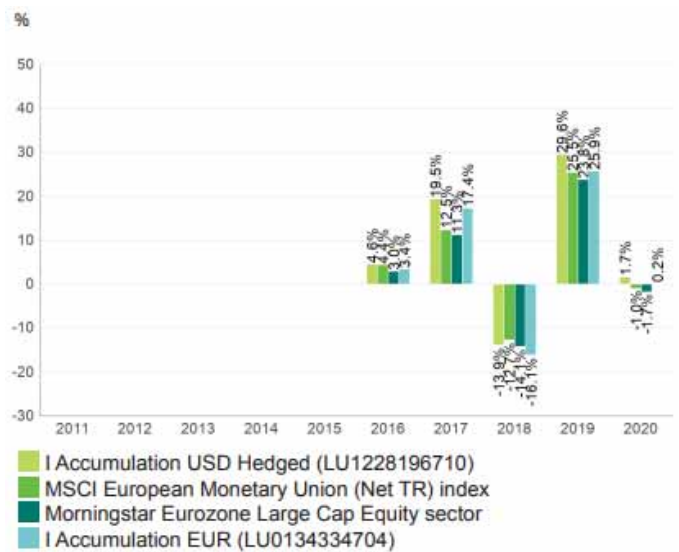
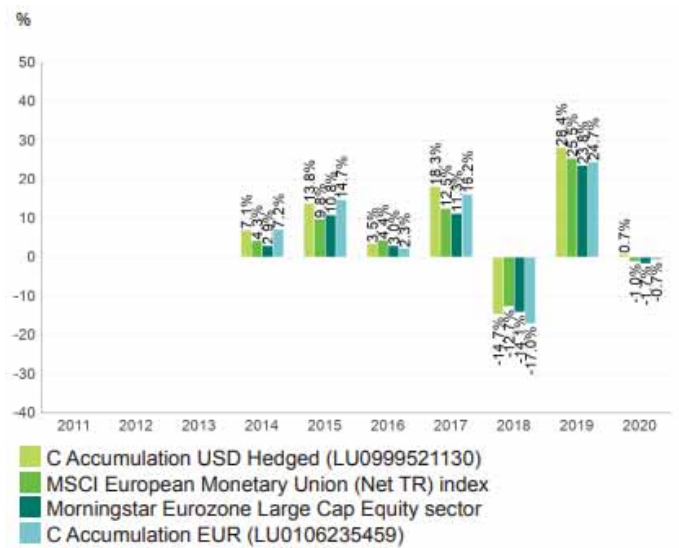
$$\begin{array}{ccccccc} & & 가 & & & & \\ & & & & 가 & & \\ & 3 & (& & & & \\ & & & 가 & & 가 & \\ & & & & & & \\ & & & &) & & \end{array}$$

	A Acc	A Acc USD (H)	A1 Acc	C Acc USD (H)	I Acc	I Acc USD (H)
	5%	5%	4%	1%		

	A Acc	A Acc USD (H)	A1 Acc	C Acc USD (H)	I Acc	I Acc USD (H)
· (%)	1.84%	1.87%	2.34%	1.07%	0.06%	0.07%
(%)						

2020 12





2020 2 19 AAcc EUR, A1 Acc EUR, I Acc EUR 2010 2019 , A
 Acc USD Hedged, C Acc USD Hedged 2013 2019 , I Acc USD Hedged 2015 2019

가
가

AAcc EUR, A1 Acc EUR, I Acc EUR

A Acc USD Hedged, C Acc USD Hedged, I Acc USD Hedged

A Acc USD Hedged, C Acc USD Hedged, I Acc USD Hedged

1998 9 21 A Acc EUR 2000 1 17 , A Acc USD Hedged 2013 12
 18 , A1 Acc EUR 2001 8 31 , C Acc USD Hedged 2013 12 18 , I Acc EUR 2001 12 24 , I Acc
 USD Hedged 2015 5 20

가

: J.P. Morgan Bank Luxembourg S.A.

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.

CSSF

2021 3 22

(key investor information)

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	A Acc
	5%

	A Acc
(%)	1.59%
(%)	

2020 12

가
가

USD 2005 6 3 A Acc

2019 2020 2 19 2010

2021 5 1

: MSCI World (Net TR) , :)

(: MSCI All Country (AC) World (Net TR)
, :)

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

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Schroder Investment Management (Europe) S.A.

CSSF

2021 5 17

(key investor information)

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(: 2021 12 2)

((key investor information))

SICAV

ISF (Italian Equity)

A EUR (LU0106238719)

Schroder Investment Management (Europe) S.A.가

FTSE Italia All-Share (TR)

3-5

FTSE Italia All-Share (TR)

Equity

, Morningstar Italy

70%

(

가

50)

25%

(

가

17.5%)

FTSE MIB

가

5% (

3.5%)

FTSE MIB

FTSE

가

MID CAP

(target benchmark)

가

가

가

(target)

(comparator benchmark)

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가

1/3 (

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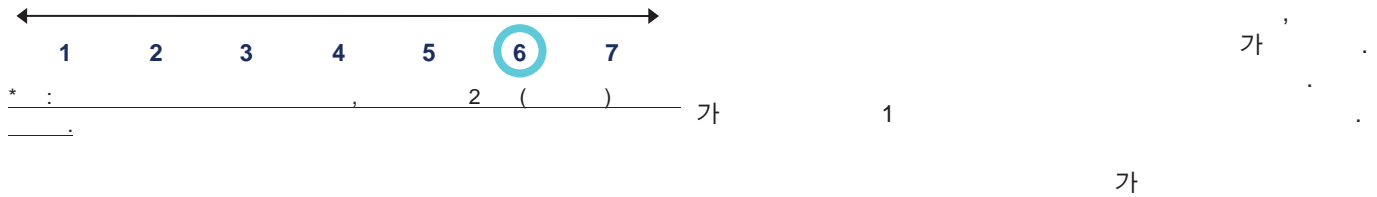
232/2016

157/2019

Piano

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Individuale di Risparmio a lungo termine (PIR)''



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A Acc	
	5%

A Acc	
(%)	1.59%
(%)	

2020 12



2018 2019 2 19 2009
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 EUR 2000 1 17 A Acc

(15.4%)가
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: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg)

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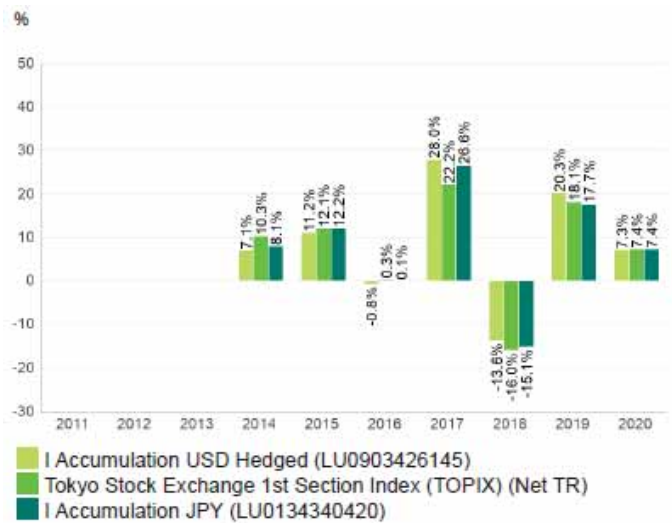
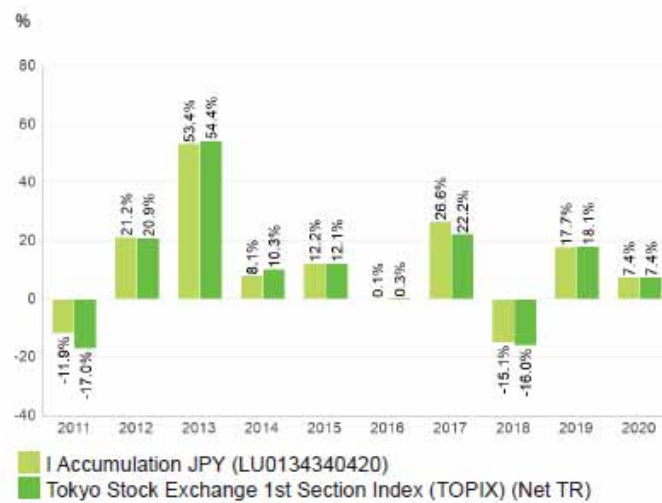
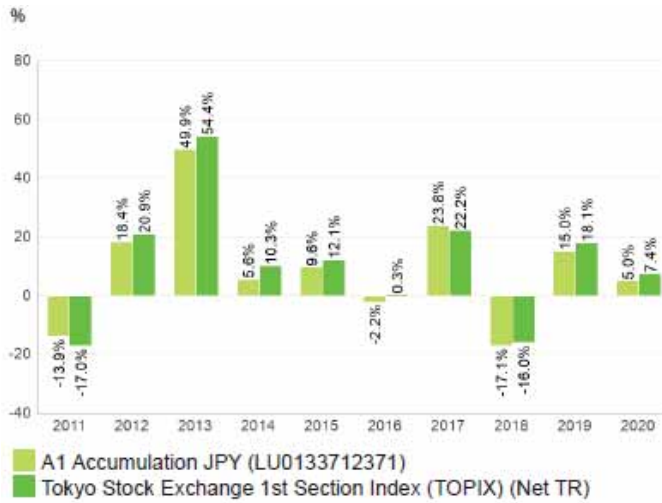
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CSSF
Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

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	A Acc	A Acc USD (H)	A1 Acc	C Acc USD (H)	I Acc	I Acc USD (H)
(%)	1.59%	1.62%	2.34%	1.07%	0.06%	0.07%
(%)						



가

가

A Acc JPY, A1 Acc JPY, I Acc JPY

A Acc USD Hedged, C Acc USD Hedged, I Acc USD Hedged

A Acc USD Hedged, C Acc USD Hedged, I Acc USD Hedged

1993 8 2
27 , A1 Acc JPY 2001 8 31 ,
I Acc USD Hedged 2013 3 27

A Acc JPY 2000 1 17 , A Acc USD Hedged 2013 3
C Acc USD Hedged 2013 3 27 , I Acc JPY 2002 1 4 ,

15.4%)가

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: J.P. Morgan Bank Luxembourg S.A.

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Schroder Investment Management (Europe) S.A.
2021 5 17

CSSF
(key investor information)

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(: 2021 12 2)

((key investor information))

SICAV

ISF

(US Large Cap)

A

USD (LU0106261372)

Schroder Investment Management (Europe) S.A.가

3-5

Standard & Poors 500 (Net TR) Lagged

2/3

Standard & Poors 500 (Net TR) Lagged

가

가

가

가

85%

(₩)

(target benchmark)

(target)

1/3 ()

가

가

가

← 1 2 3 4 5 6 7 →

가

* : 2 () 가 1

가

가

IBOR:

(IBOR)

가

가

$$\frac{1}{3} \left(\frac{1}{3} + \frac{1}{3} + \frac{1}{3} \right)$$
2020 12

A Acc



2020 2 19

2010

가
가

	1993	8	2
USD	2000	1	17

USD

1

2000

8 2

17

A Acc

() 15.4%)가 . , 가

가

: J.P. Morgan Bank Luxembourg S.A.

가 :

가
(: 5, rue Höhenhof, L-1736 Senningerberg,
(www.schroders.lu/kiids)

Luxembourg)

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www.schroders.com/remuneration-disclosures

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:(www.schroders.lu/kid/glossary)

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.
2021 5 17

CSSF
(key investor information)

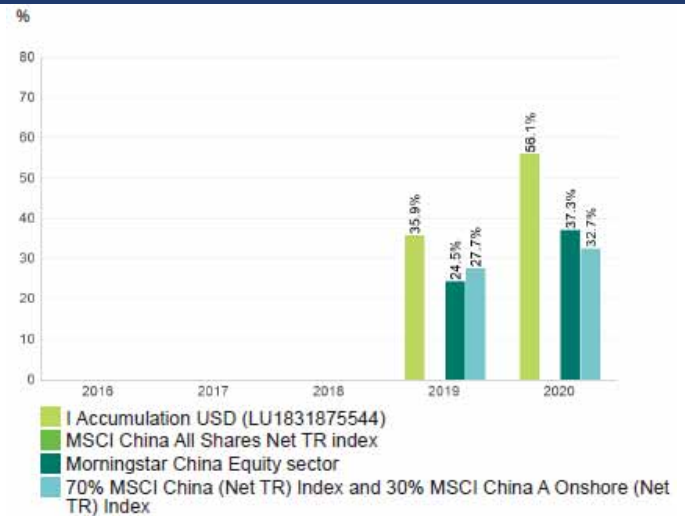
/ /

	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.88%	0.08%
(%)		

Year	A Accumulation USD (LU1831875114)	MSCI China All Shares Net TR index	Morningstar China Equity sector	70% MSCI China (Net TR) Index and 30% MSCI China A Onshore (Net TR) Index
2019	33.4%	24.5%	27.7%	
2020	53.3%	37.3%	32.7%	

Morningstar China Equity sector)



: Morningstar China Equity sector)
: MSCI China All Shares Net TR , :

가

가

2018 6 27

A Acc USD

I Acc USD

2018 6 27

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

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(www.schroders.lu/kid/glossary)

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Schroder Investment Management (Europe) S.A.

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CSSF

Schroder Investment Management (Europe) S.A.
2021 5 17

CSSF

(key investor information)

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$$\begin{matrix} & \text{가} \\ & \downarrow \\ \text{가} & & 3 & (& & \text{가} \\ & \downarrow & & \downarrow & & \downarrow \\ & & \text{가} & & & \text{가} \\ & & &) & & \\ & & & \downarrow & & \end{matrix}$$

	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.86%	1.06%	0.07%
(%)			

2020 12

가
가

2013	9	18	.	A	Acc
USD,	C	Acc	USD	I	Acc
18				2013	9

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A. :

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(: 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg) (www.schroders.lu/kids) :

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A. CSSF
2021 9 7 (key investor information)

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1	2	3	4	5	6

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(key investor information))

SICAV

ISF

(Asian Equity Yield)

A

USD (LU0188438112),

A1

USD (LU0188439193),

B

USD (LU0188438468)

Schroder Investment Management (Europe) S.A.가

3-5

Japan (Net TR)

MSCI AC Asia Pacific ex Japan (Net TR)

MSCI AC Asia Pacific ex Japan High Dividend Yield

Morningstar Asia Pacific ex Japan Income

Morningstar Asia Pacific ex Japan Equity

2/3

(

가

)

가

B-

30%

H-

A-

(target benchmark)

가

가

(target)

(comparator benchmark)

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1/3

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(key investor information))

SICAV

ISF (BRIC (Brazil, Russia, India, China))

A USD (LU0228659784), A1 USD (LU0228659867),
A EUR (LU0232931963), I USD (LU0228660105)

Schroder Investment Management (Europe) S.A.가

3-5 MSCI BRIC (Net TR) MSCI BRIC (Net TR) 10/40

10/40

2/3 가 가

B H 가 가

() 20% A

1/3 ((target benchmark) 가 가

(target) 가

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← 1 2 3 4 5 6 7 →

* : 2 () 가 1

가

EUR A

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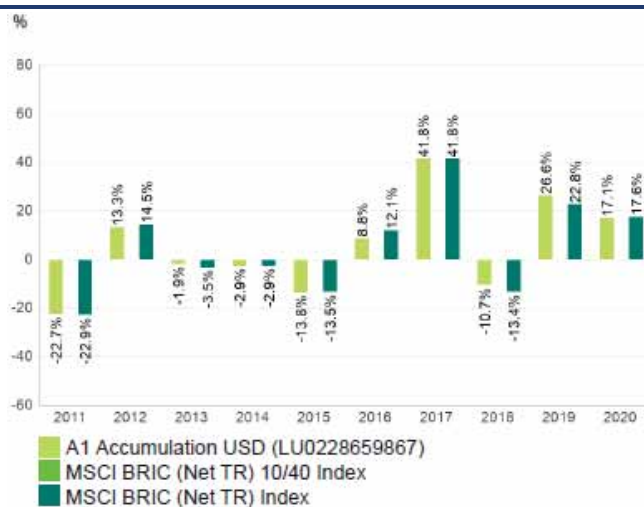
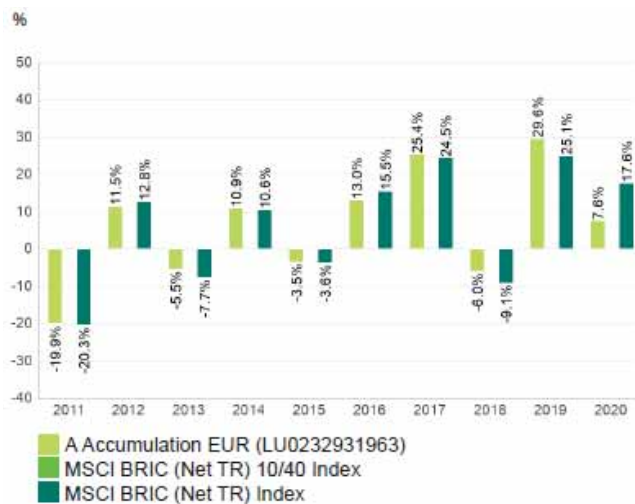
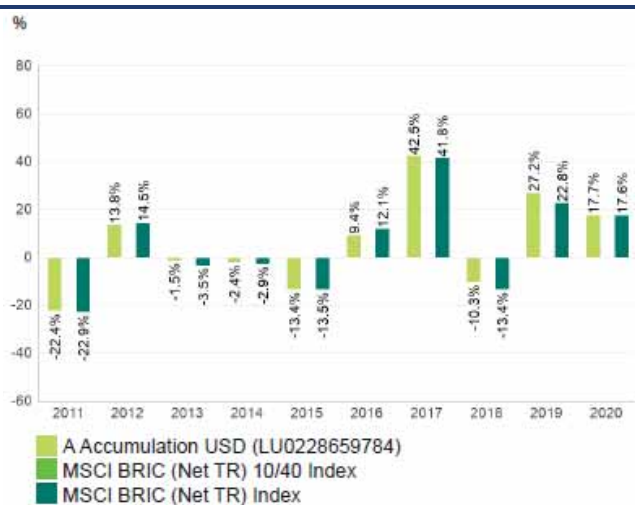
: 가 가 IBOR: (IBOR) 가

$$\frac{1}{3} \left(\frac{1}{2} + \frac{1}{2} \right)$$

	A Acc	A Acc EUR	A1 Acc	I Acc
	5%	5%	4%	

	A Acc	A Acc EUR	A1 Acc	I Acc
(%)	1.85%	1.85%	2.35%	0.07%
(%)				

2020 12



2021 5 1	(
: MSCI BRIC (Net TR)	:
(: MSCI BRIC (Net TR) 10/40	:
가	가
A1 Acc USD	I Acc USD
2005 10 31	A Acc USD,
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(15.4%)가
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: J.P. Morgan Bank Luxembourg S.A.	:
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(: 5, rue Höhenhof, L-1736 Senningerberg,	
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Schroder Investment Management (Europe) S.A.	(key investor information)
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2021 2 19 (key investor information)

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(: 2021 12 2)

((key investor information))

SICAV

ISF

(China Opportunities)

A

USD (LU0244354667),

A1

USD (LU0244355631),

I

USD (LU0244355987)

Schroder Investment Management (Europe) S.A.가

MSCI China (Net TR)

3-5

MSCI China (Net TR) Equity

, Morningstar China

2/3

B-

H

가

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30%

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(“RQFII”)

(target benchmark)

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(target)

(comparator benchmark)

1/3

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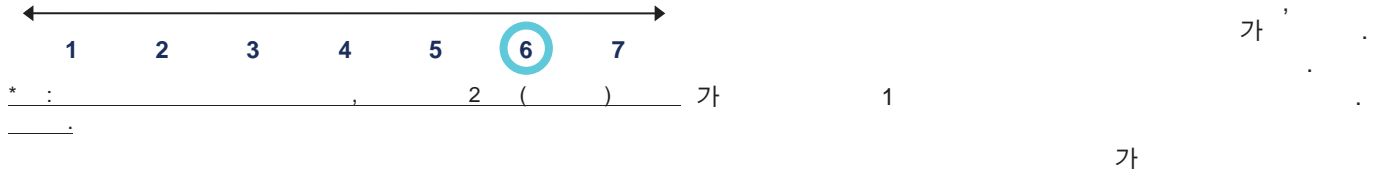
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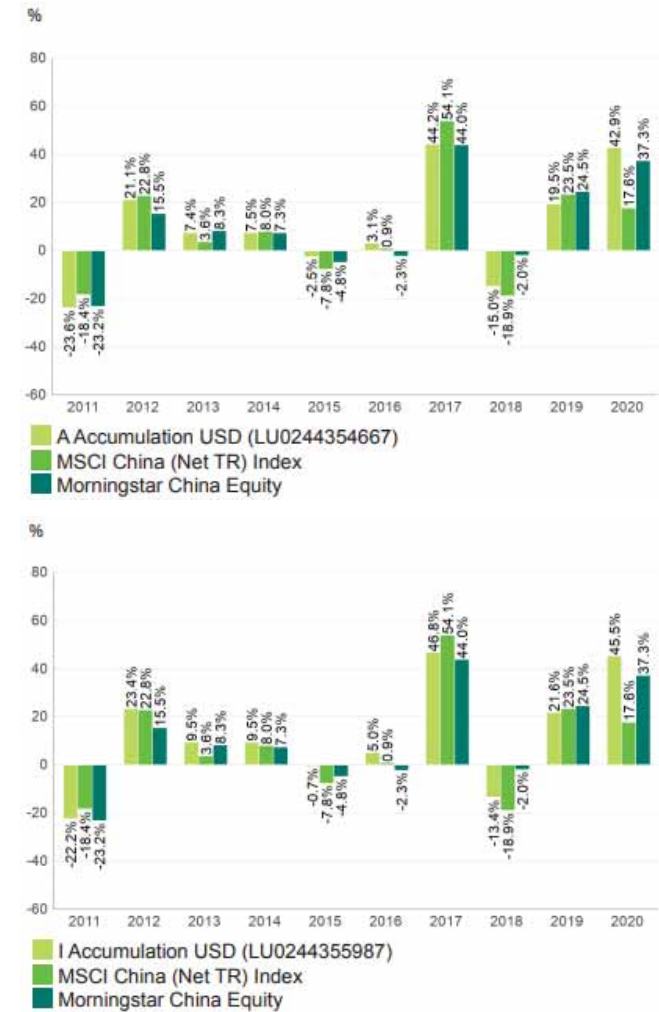
“A” : IBOR: (IBOR)가
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	A Acc	A1 Acc	I Acc
	5%	4%	

	A Acc	A1 Acc	I Acc
(%)	1.85%	2.35%	0.06%
(%)			

2020 12



2018 2 2018 7 6
2009 2018

가
가

2006 2 17 A Acc
USD, A1 Acc USD I Acc USD 2006 2
17

(15.4%)가 , 가 ,

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: J.P. Morgan Bank Luxembourg S.A.

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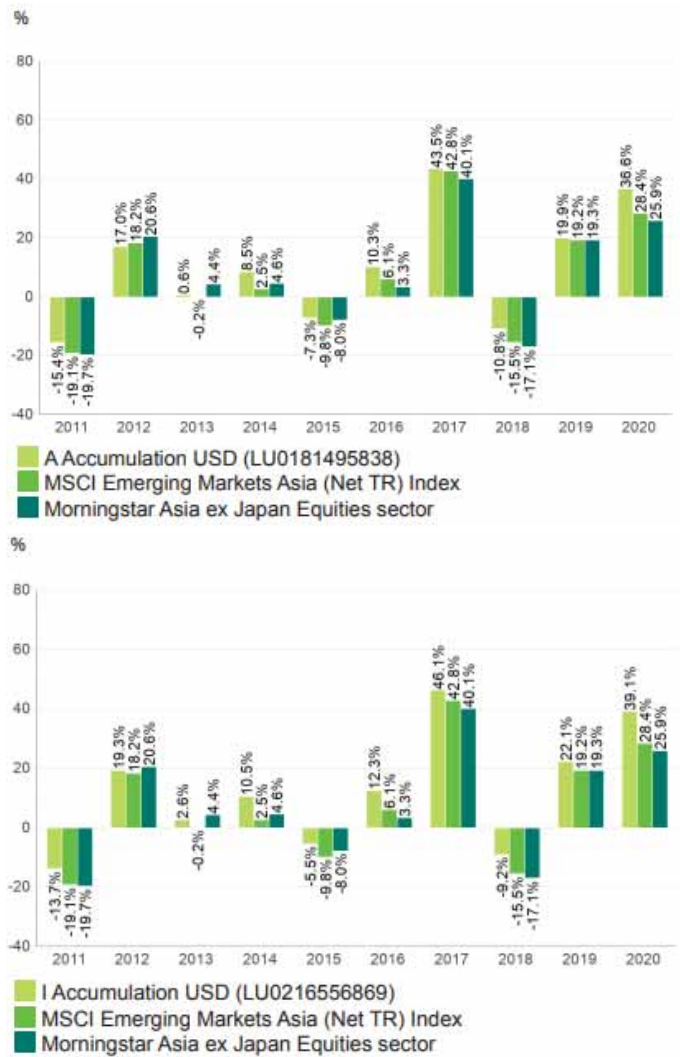
(key investor information)

IBOR: (IBOR)가
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가

	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.86%	1.31%	0.07%
□(%)			

2020 12



2018 2 2018 7 6
2009 2018
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가
2004 1 9
USD C Acc USD 2004 1 9
USD 2005 4 1 A Acc I Acc

((,) 15.4%)가 . ,

가

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2021 2 19 (key investor information)

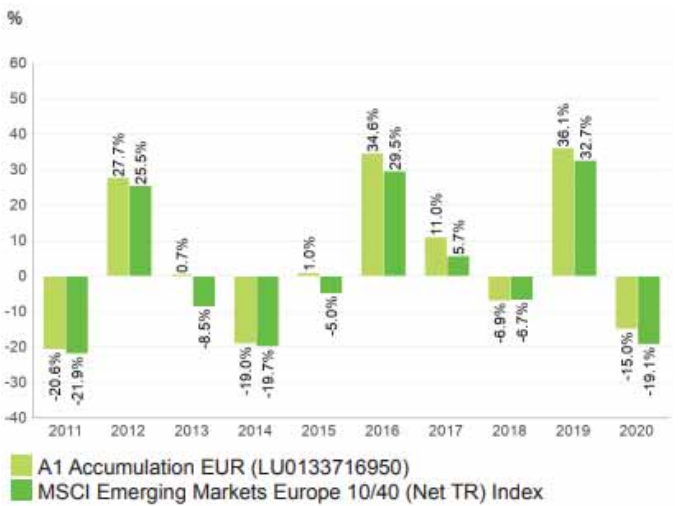
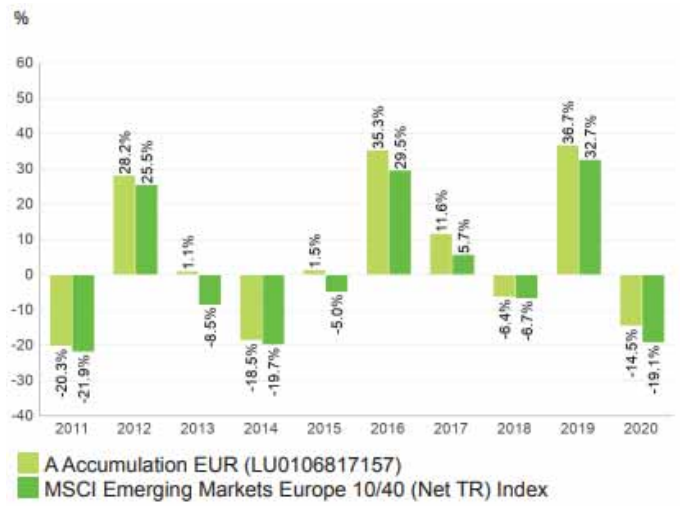
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	A Acc	A1 Acc
	5%	4%

	A Acc	A1 Acc
(%)	1.86%	2.36%
(%)		

2020 12



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2000 1 28 A Acc EUR 2000 1 28 , A1 Acc EUR 2003 7 14

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((key investor information))

SICAV

ISF (Emerging Markets)

A USD (LU0106252389), I USD (LU0134333649)

Schroder Investment Management (Europe) S.A.가

3-5 MSCI Emerging Markets (Net TR) MSCI Emerging Markets (Net TR)

2/3 가 가 ,
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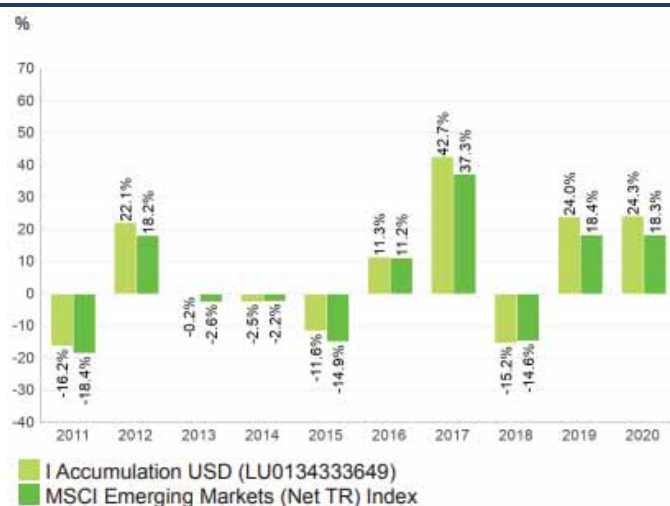
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	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.86%	0.08%
(%)		

2020 12



가

가

1994 3 9

A Acc USD 2000 1 17 ,

I Acc USD 2002 1 31

가

: J.P. Morgan Bank Luxembourg S.A.

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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2021 5 17

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(key investor information)

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1	2	3	4	5	6

(: 2021 12 2)

((key investor information))

SICAV					
ISF	가	가	(European Sustainable Value)	2021	10 29
ISF	(European Equity Value)	ISF	가	가	(European Sustainable Value)
A	EUR (LU0106236267),	C	EUR (LU0106236770)	Schroder Investment Management (Europe) S.A.가	

MSCI Europe (Net TR)		3-5	MSCI Europe (Net TR)		MSCI Europe Value
		2/3	가		가
가)		(가		가
1/3 (), 가,	(target benchmark)		가
			(target)		가
			(comparator benchmark)		
			가		
			가		
			가		

← 1 2 3 4 5 6 7 →							가
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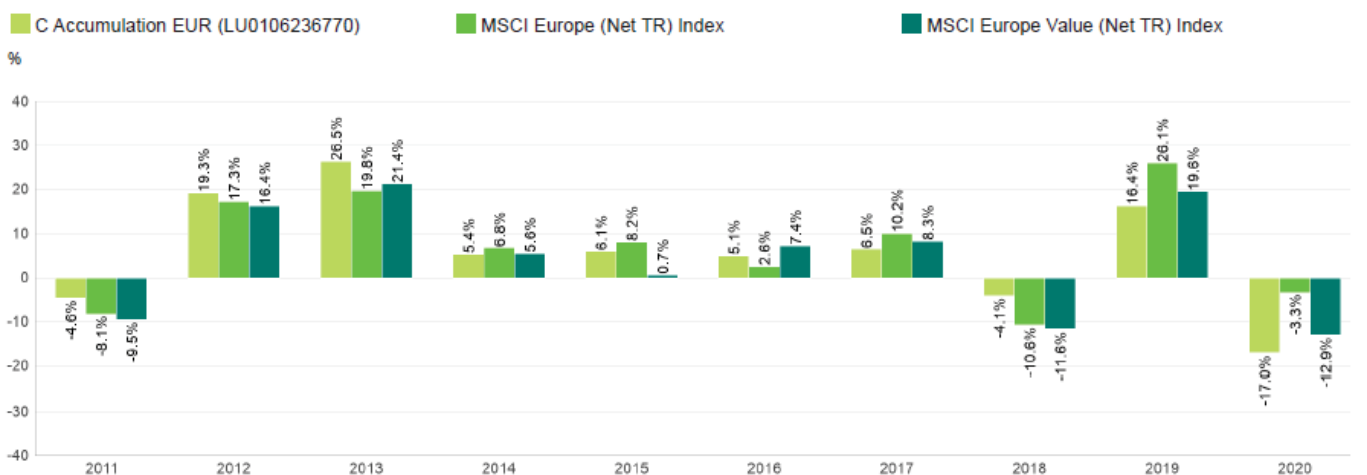
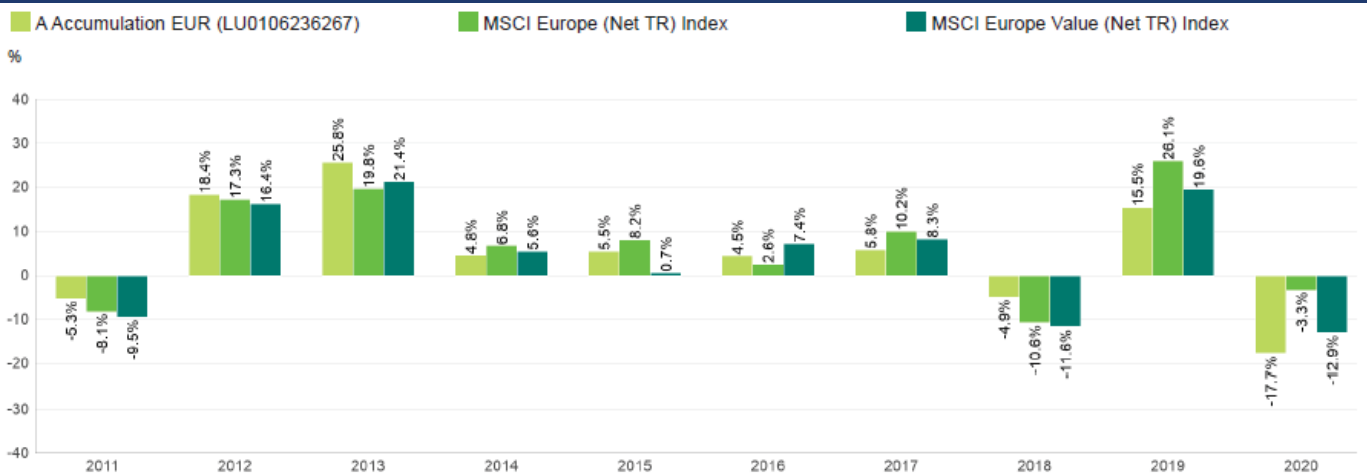
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가 3 (가 가
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 5 3 (가 가
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 5)

	A Acc	C Acc
	5%	1%

	A Acc	C Acc
(%)	1.85%	1.05%
(%)		

2020 12



가

가

1993 8 2

A Acc EUR

C Acc EUR

2000 1 17

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

가 :

가

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Luxembourg) (www.schroders.lu/kids)

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Schroder Investment Management (Europe) S.A.

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CSSF

Schroder Investment Management (Europe) S.A.

CSSF

2021 9 7

(key investor information)

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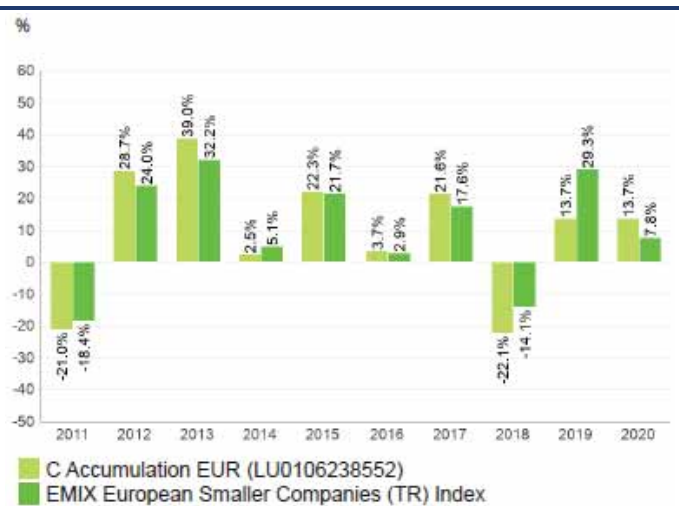
	A Acc	C Acc
	5%	1%

	A Acc	C Acc
(%)	1.85%	1.05%
(%)		

2020 12



가



가

1994 10 7

A Acc EUR

C Acc EUR

2000 1 17

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15.4%)가

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: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg)

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Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 9 7

CSSF
(key investor information)

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(: 2021 12 2)

((key investor information))

SICAV

ISF

(European Special Situations)

A

EUR (LU0246035637),

I

EUR (LU0246036874)

Schroder Investment Management (Europe) S.A.가

1/3 (

가

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(

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가,

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3-5

MSCI Europe (Net TR)

가

가

가

MSCI Europe (Net TR)

가

MSCI

Europe Net TR

가

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가

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가

: www.schroders.com/en/lu/private-investor/gfc

가

가

가

가

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가

가

가

(target benchmark)

가

가

가

(target)

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www.schroders.com/en/lu/private-investor/strategic-capabilities/sustainability/disclosures

가

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가 3 (가 가
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	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.84%	0.06%
(%)	“ 가 (High Water Mark)” MSCI Europe Net TR 15.00%. 2.22%	

2020 12



2020 2 19

2010 2019

가

가

A Acc

2006 3 31

A Acc EUR

I Acc EUR

2006 3 31

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

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가 :

가

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(www.schroders.lu/kids)

Luxembourg)

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(www.schroders.lu/kid/glossary)

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Schroder Investment Management (Europe) S.A.

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CSSF

Schroder Investment Management (Europe) S.A.

CSSF

2021 3 15

(key investor information)

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1	2	3	4	5	6

(: 2021 12 2)

((key investor information))

SICAV

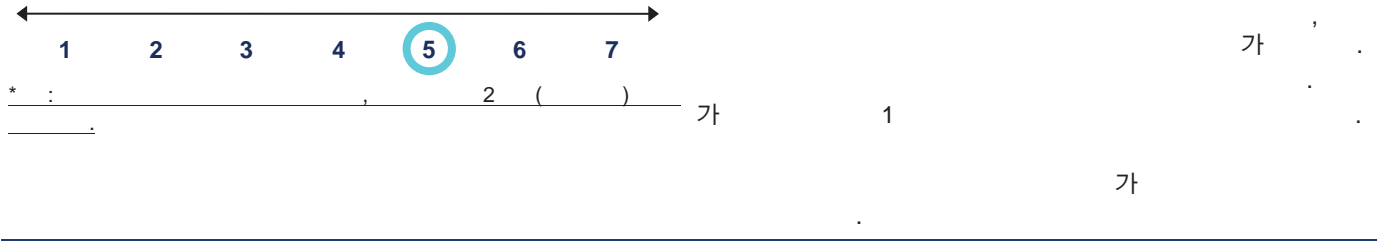
ISF

USD (LU0562315100)

Schroder Investment Management (Europe) S.A.가

(Frontier Markets Equity)

3-5	가 10%	Frontier Emerging Markets (FEM)	가 10% (Net TR)	MSCI
MSCI Frontier Emerging Markets (FEM)				
	2/3		가	
50-70			가	
‘ MSCI Frontier Emerging Markets (FEM)		(target benchmark)	가	가
가	1/3 ()	(target)	가	
	(), 가, ,			
		가 .		
		가		



가

가

가

IBOR:

(IBOR)

가

가 가

가 가

I Acc	

I Acc	
(%)	0.18%
(%)	



2021 7 31

(: MSCI Frontier Markets (FM) Index (Net TR))

(: MSCI Frontier Emerging Markets (FEM) Index (Net TR) with Eemerging Mmarkets capped at 10%)

가

가

2010 12 15

USD 2010 12 15

I Acc

가

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:

가 :

가

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Luxembourg)

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.
2021 8 24

CSSF
(key investor information)

: 2					
[]					
1	2	3	4	5	6

(:2021 12 2)

((key investor information))

SICAV					
ISF (Global Cities)					
2021	6	21	ISF		
A	USD (LU0224508324),		C	USD (LU0224508670),	I USD (LU0224508910)
Schroder Investment Management (Europe) S.A.가					

가 가) 1/3 (, 가 ,

3-5 NAREIT Developed (NET TR, USD) FTSE EPRA

75%

가 " 가 "

www.schroders.com/en/lu/private-investor/gfc

/

가 가 2 가 () /

(target benchmark)

가 가

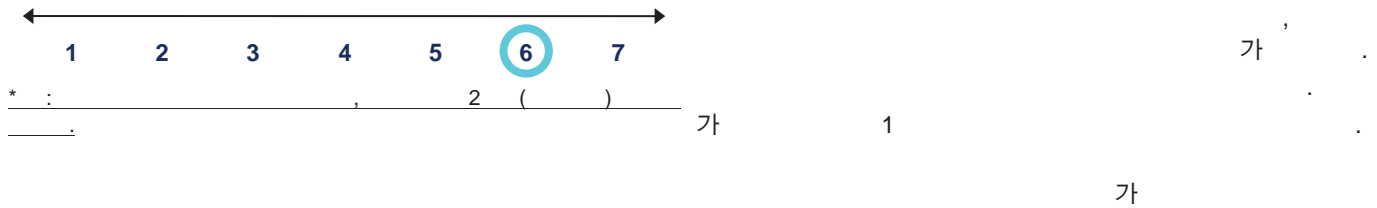
가

https://www.schroders.com/en/lu/private-investor/strategic-capabilities/sustainability/disclosures

2/3

가

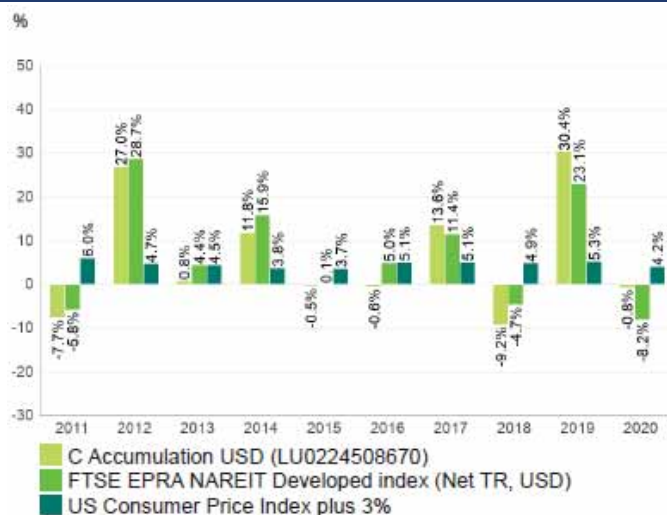
가

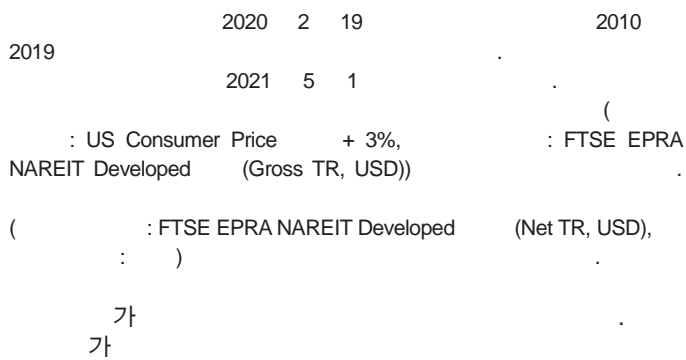


$\frac{1}{\sqrt{5}}$

	A Acc	C Acc	I Acc
(%)	1.84%	1.04%	0.06%
(%)			

Year	A Accumulation USD (LU0224508324)	FTSE EPRA NAREIT Developed index (Net TR, USD)	US Consumer Price Index plus 3%
2011	-8.4%	-5.8%	6.0%
2012	26.1%	28.7%	4.7%
2013	0.2%	4.4%	4.5%
2014	11.2%	15.9%	3.8%
2015	-1.1%	0.1%	3.7%
2016	-1.1%	5.0%	5.1%
2017	13.0%	11.4%	5.1%
2018	-9.7%	-4.7%	4.9%
2019	29.3%	23.1%	5.3%
2020	-1.6%	-8.2%	4.2%





	2005	10	31		A Acc
USD,	C Acc	USD	I Acc	USD	2005 10
31					

((,) 15.4%)가 . , 가 ,

가

⋮

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(www.schroders.lu/kiids)

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Schroder Investment Management (Europe) S.A.

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CSSF
(key investor information)

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(: 2021 12 2)

(key investor information))

SICAV

ISF

A

USD (LU0302445910), I

USD (LU0302446306)

Schroder Investment Management (Europe) S.A.가

MSCI World (Net TR)

가 가 가

2/3

가 MSCI 가 가

World (Net TR) (comparator benchmark)

" 가 "

: www.schroders.com/en/lu/private-investor/gfc

가 () /

가 가

가 2021 5 1 가 MSCI World (Net TR)

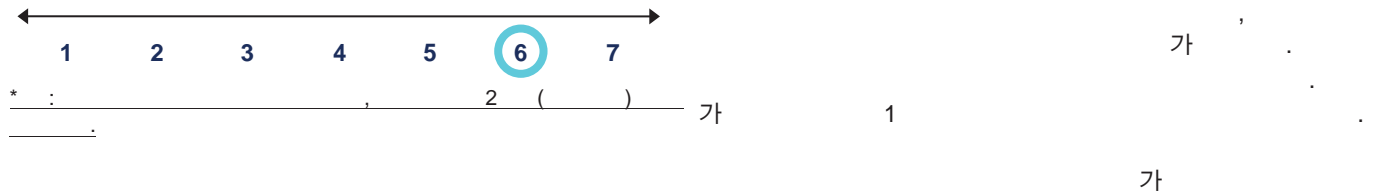
가 MSCI All Country World (Net TR)

Investor Information Document) KIID(Key

: www.schroders.com/en/lu/private-investor/strategic-capabilities/sustainability/disclosures.

1/3 () 가 ,

가



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가 3 (가 가

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(5) 3 (

5)

	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.84%	0.06%
(%)		

2020 12



2020 2 19 2010 2019

가 가

2007 6 29

A Acc USD

I Acc USD

2007 6 29

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A.

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가 : 가 , ,

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Schroder Investment Management (Europe) S.A.
2021 8 24

CSSF

(key investor information)

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(: 2021 12 2)

((key investor information))

SICAV					
ISF (Global Disruption)					
A	USD (LU1910165726),		C	USD (LU1910165999),	
Schroder Investment Management (Europe) S.A.가					
			I	USD (LU1910166021)	

가					
MSCI AC World (Net TR)					
2/3 가					
가					
(comparator benchmark)					
가					
1/3 () , 가 ,					
가					
가					

← 1 2 3 4 5 6 7 →					
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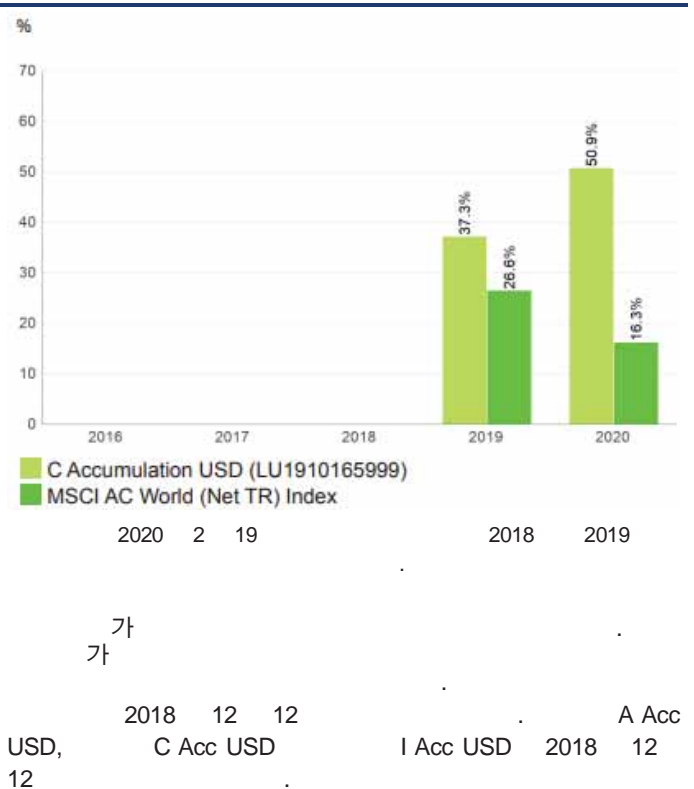
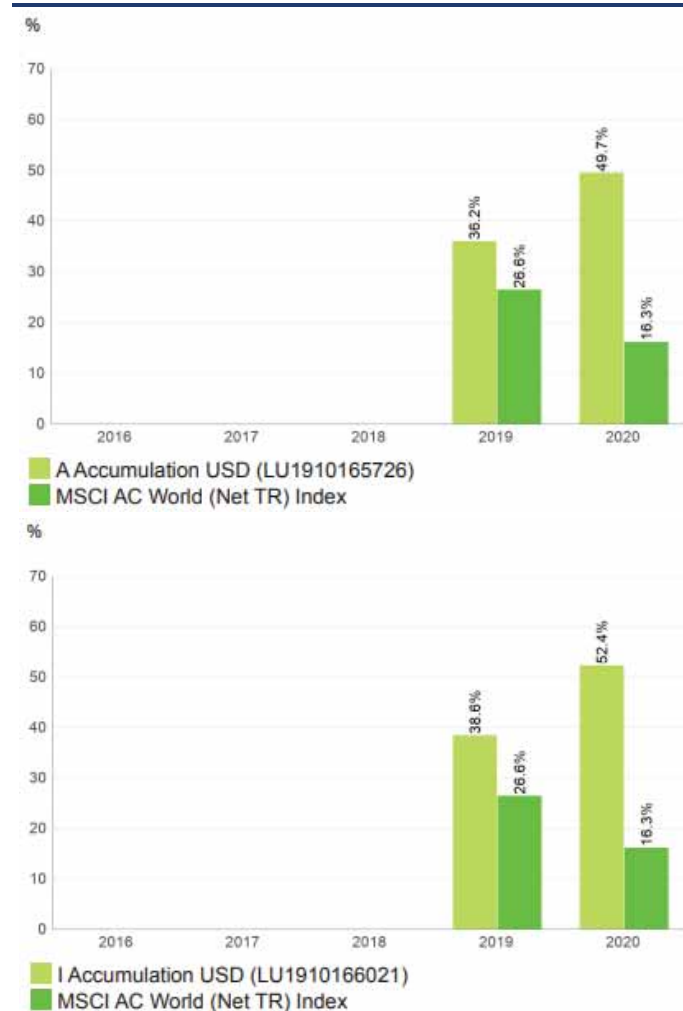
(5) 3 (

5)

	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.85%	1.05%	0.06%
(%)			

2020 12



(15.4%)가

(,) 가

가

: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg)

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.
A Acc USD

(key investor information)

C Acc USD

CSSF
2021 2 19 ,

I Acc

2021 3 8

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1	2	3	4	5	6

(: 2021 12 2)

((key investor information))

SICAV

ISF

A

USD (LU0306806265),

C

USD (LU0306807156)

Schroder Investment Management (Europe) S.A.가

(Global Dividend Maximiser)

7% MSCI World (Net TR) , MSCI World Value (Net TR)
Morningstar Global Equity Income

2/3 (가

가 MSCI World (Net TR)

B- MSCI World Value (Net TR)

H- ()

10% A- 가

가 MSCI World (Net TR) MSCI World

Value (Net TR) 가

가 MSCI World (Net TR) MSCI

World Value (Net TR)

1/3 (), 가

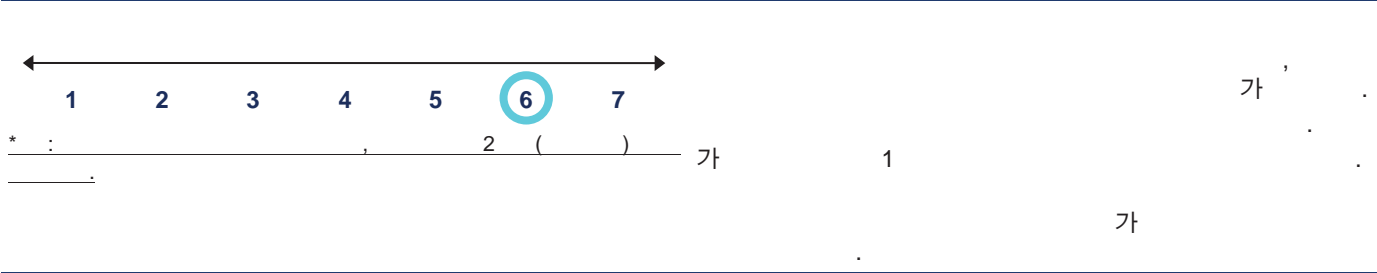
가, , , (comparator benchmark)

가

가가

가가

가



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: (가 가) 가

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(IBOR)
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“A”

가

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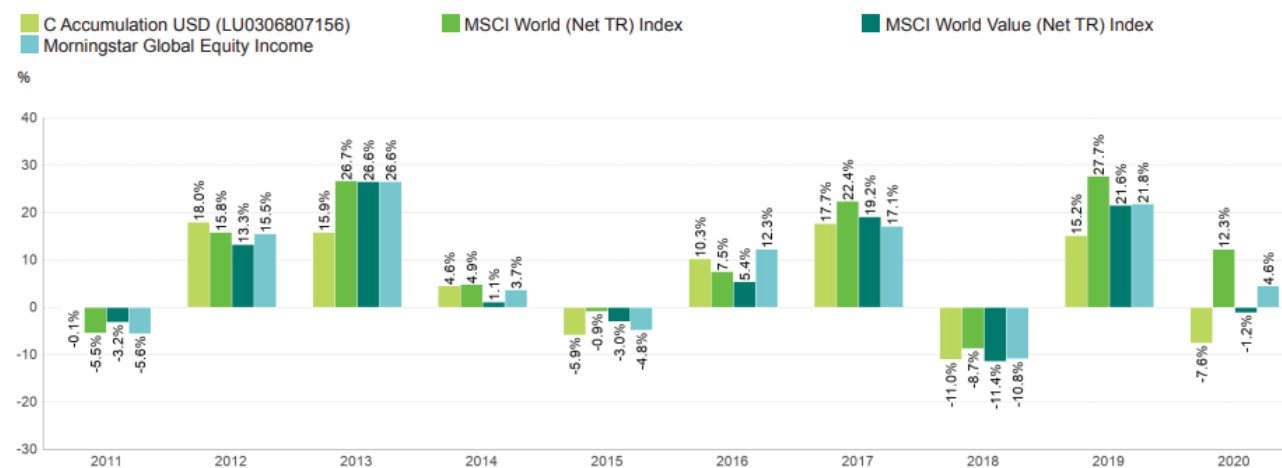
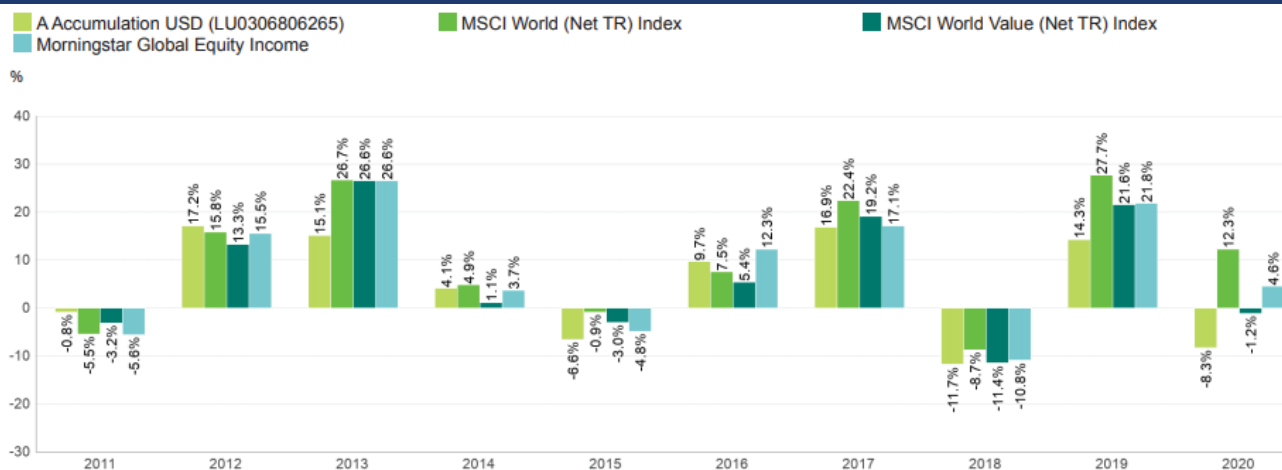
5

)

	A Acc	C Acc
	5%	1%

	A Acc	C Acc
(%)	1.87%	1.07%
(%)		

2020 12



가

가

2007 7 13

A Acc USD

C Acc USD

2007 7 13

((,) 15.4%)가 '가 ,

가

: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg)

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* : I Acc

KIID가

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Schroder Investment Management (Europe) S.A.

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2021 2 19

(key investor information)

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1	2	3	4	5	6

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((key investor information))

SICAV

ISF

(Global Emerging Market Opportunities)

A

USD (LU0269904917), I USD (LU0269905641)

Schroder Investment Management (Europe) S.A.가

3-5

가

MSCI Emerging Markets (Net MSCI Emerging Markets (Net TR)

TR)

2/3

가

가

가

40%

(target benchmark)

가

가

B

H

()

20%

A

(target)

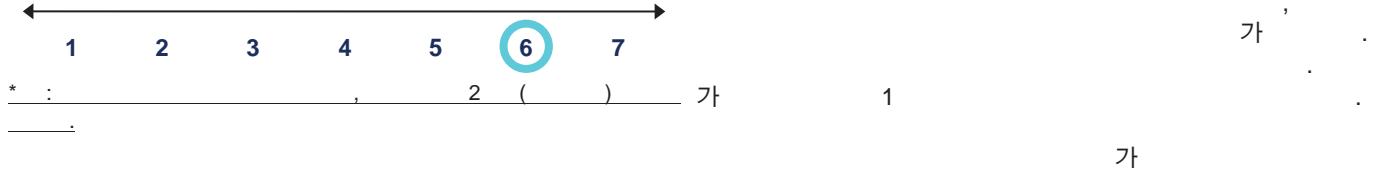
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	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.86%	0.07%
(%)		

2020 12



1 2015 11

가

가

2007 1 19

A Acc USD

I Acc USD

2007 1 19

(15.4%)가 , 가
(,)

가

: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg)

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.
2021 5 17

CSSF
(key investor information)

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1	2	3	4	5	6	

(: 2021 12 2)

((key investor information))

SICAV

ISF (Global Energy)

A USD (LU0256331488)

Schroder Investment Management (Europe) S.A.가

3-5 Index (Small Mid Cap)

MSCI World SMID Energy MSCI World SMID Energy (Net TR)

가 가 가

2/3 가 80% 50

(target benchmark) 가 가

(target) 가

1/3 (), 가,

가

← 1 2 3 4 5 6 7 →

* : 1 () 가 1

가

가

가 가 IBOR: (IBOR) 가

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: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg)

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

: 2						2	가
[]							
1	2	3	4	5	6		

(: 2021 12 2)

((key investor information))

SICAV

ISF

(Global Energy Transition)

A

USD (LU1983299162),

I

USD (LU2016063815)

Schroder Investment Management (Europe) S.A.가

가

가

MSCI Global Alternative Energy (Net TR)
MSCI AC World (Net TR)

75%

가

가

" 가 "

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(comparator benchmark)

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<https://www.schroders.com/en/lu/private-investor/strategic-capabilities/sustainability/disclosures>

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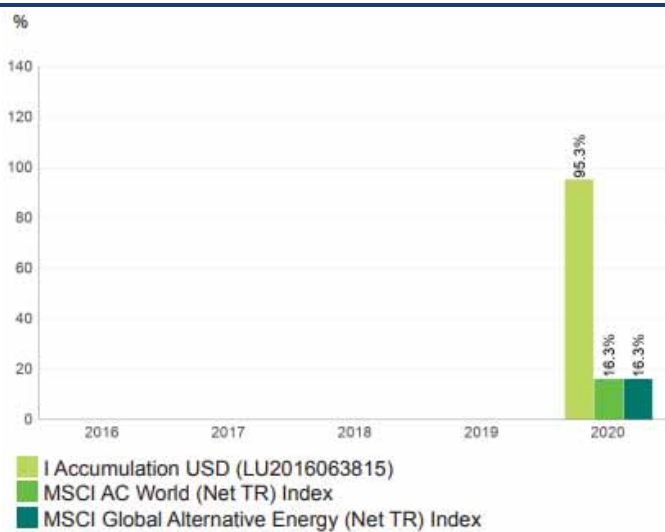
	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.86%	0.07%
(%)		

2020 12



가



가

2019 7 10

A Acc USD

I Acc USD

2019 7 10

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A.

가 :

가

(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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가

www.schroders.com/remuneration-disclosures

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(www.schroders.lu/kid/glossary)

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가

Schroder Investment Management (Europe) S.A.

:

가

CSSF
Schroder Investment Management (Europe) S.A.
2021 3 15

CSSF
(key investor information)

/ /

	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.65%	0.85%	0.08%
(%)			

가



2017 11

2011 2017

가
가

가

			2010	11	23			A Acc USD
			C Acc USD	2010	11	23	,	I Acc USD
2021	3	11					.	

() 15.4%가 . , 가

가

: J.P. Morgan Bank Luxembourg S.A.

가 : 가
(: 5, rue Höhenhof, L-1736 Senningerberg,
luxembourg) (www.schroders.lu/kids)

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www.schroders.com/remuneration-disclosures

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Schroder Investment Management (Europe) S.A.

:(www.schroders.lu/kid/glossary)

Schroder Investment Management (Europe) S.A.	CSSF	CSSF
2021 3 15	(key investor information)	

가

IBOR: (IBOR) 가

“A”

가

가 3 (가 가

5 5) 3 ()

	A Acc
	5%

	A Acc
(%)	1.85%
(%)	



2009 2018 2018 2 2018 7 6

가 가

2002 3 28 2002 3 28

A Acc

USD

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A. :
가 : , ,
가
(: 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg)
(www.schroders.lu/kids) :
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(www.schroders.lu/kid/glossary)

Schroder Investment Management (Europe) S.A.

CSSF
Schroder Investment Management (Europe) S.A. CSSF
2021 2 19 (key investor information)

/ /

	A Acc	I Acc
	5%	

	A Acc	I Acc
· (%)	2.11%	0.24%
(%)		

Index	2020 Return (%)
A Accumulation USD (LU1983299246)	42.5%
MSCI AC World (Net TR) Index	16.3%

Index	Percentage (%)
I Accumulation USD (LU2016067212)	45.0%
MSCI AC World (Net TR) Index	16.3%

가

2019 7 31

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg) (www.schroders.lu/kids)

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.
2021 3 15

CSSF

(key investor information)

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가 (IBOR) 가

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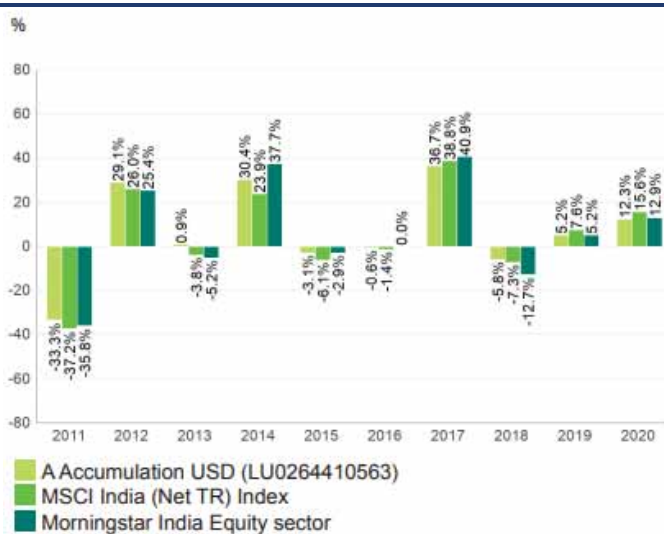
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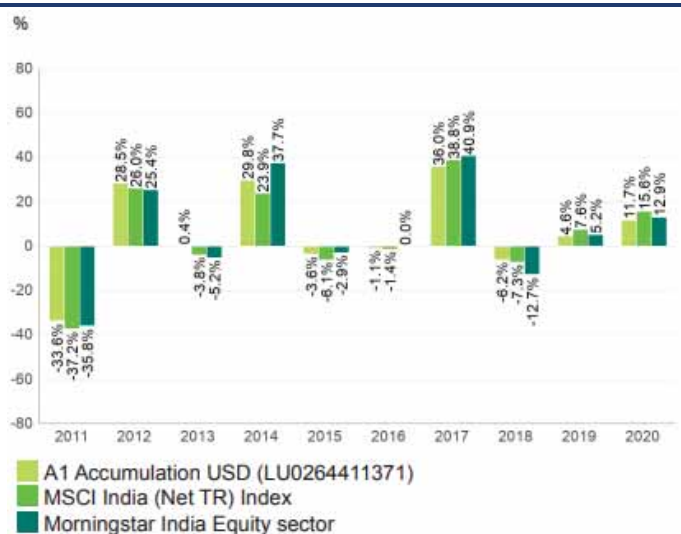
	A Acc	A1 Acc
	5%	4%

	A Acc	A1 Acc
(%)	1.89%	2.39%
(%)		

2020 12



가



가

2006 11 10

A Acc USD

A1 Acc USD

2006 11 10

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A.

가 :

가

(: 5, rue Höhenhof, L-1736 Senningerberg,
Luxembourg) (www.schroders.lu/kids)

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www.schroders.com/remuneration-disclosures

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(www.schroders.lu/kid/glossary)

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.

CSSF

2021 2 19

(key investor information)

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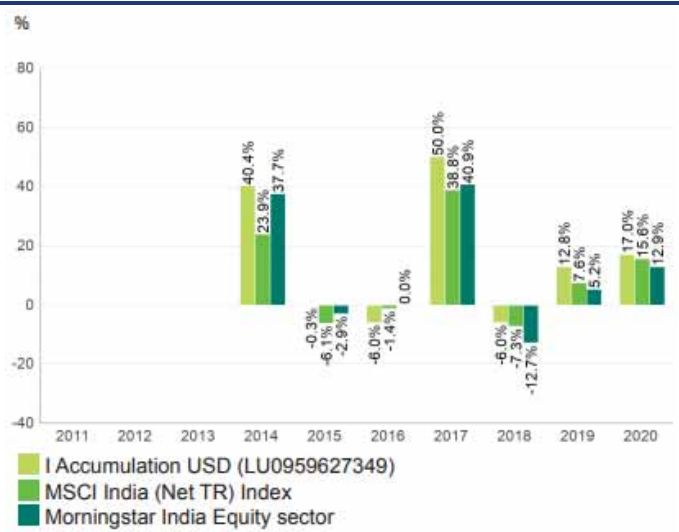
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	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.89%	0.10%
(%)		

2020 12



가

가

2020 2 19

2013 2019

A Acc USD

I Acc USD

2013 9 10

15.4%)가

: J.P. Morgan Bank Luxembourg S.A.

가

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(www.schroders.lu/kids)

www.schroders.com/remuneration-disclosures

(www.schroders.lu/kid/glossary)

가

⋮

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CSSF

CSSF

(key investor information)

: 2					
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1	2	3	4	5	6

(: 2021 12 2)

((key investor information))

SICAV

ISF (Japanese Opportunities)

A JPY (LU0270818197)

Schroder Investment Management (Europe) S.A.가

TR)	Tokyo Stock Exchange 1st Section		3-5	Tokyo Stock Exchange 1st Section		(TOPIX) (Net TR)
			(TOPIX) (Net			
			2/3			
			가			가
			가			가
			가			가
			1/3 (
), 가,			
			(target benchmark)			가
			(target)			가
			가			
			가			

← 1 2 3 4 5 6 7 →						
* : 2 () 가 1						
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2020 12

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 5 21

CSSF
(key investor information)

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(key investor information))

SICAV

ISF

(Japanese Smaller Companies)

A

JPY (LU0106242315),

A1

JPY (LU0133712611),

B

JPY (LU0106243719),

C

JPY (LU0106243982),

I

JPY (LU0134341154)

Schroder Investment Management (Europe) S.A.가

3-5

Russell Nomura Small Cap (Net TR)

Russell Nomura Small Cap (Net TR)

2/3

가

가

가

가

30%

1/3

(

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가,

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(target benchmark)

가

가

(target)

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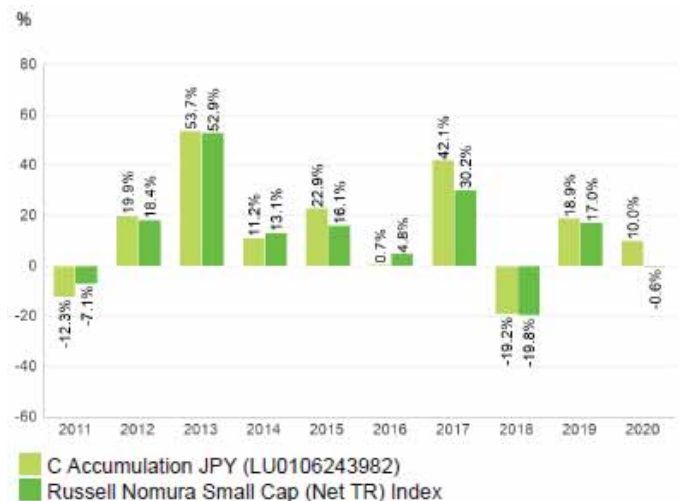
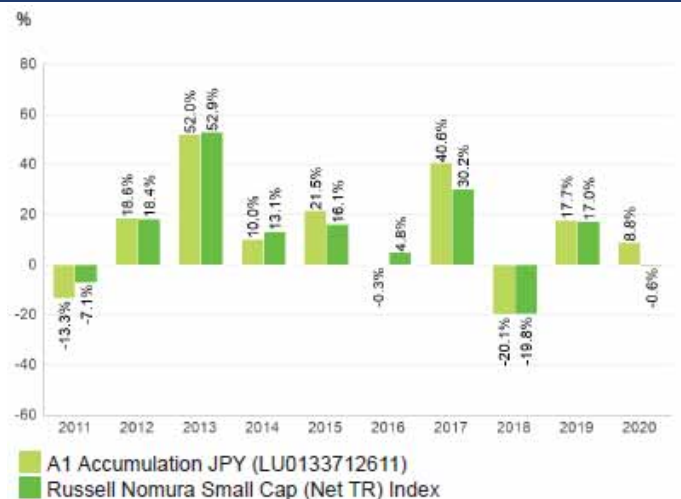
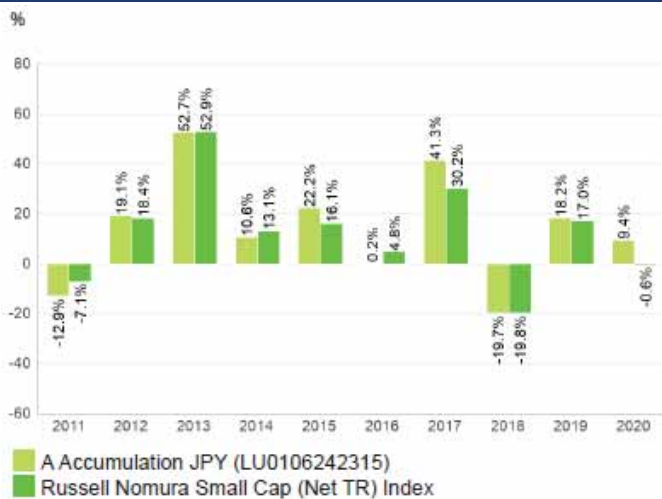
가

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	A Acc	A1 Acc	B Acc	C Acc	I Acc
	5%	4%		1%	

	A Acc	A1 Acc	B Acc	C Acc	I Acc
(%)	1.85%	2.35%	2.45%	1.30%	0.06%
(%)					

2020 12



: 1					
[]					
1	2	3	4	5	6

(: 2021 12 2)

(key investor information))

SICAV

ISF (Latin American)

A USD (LU0106259046), I USD (LU0134341311)

Schroder Investment Management (Europe) S.A.가

3-5

MSCI Emerging Markets Latin America 10/40 MSCI Emerging Markets Latin America 10/40 (Net TR)

(Net TR)

2/3

40-70

가 가 가 ,

가 가

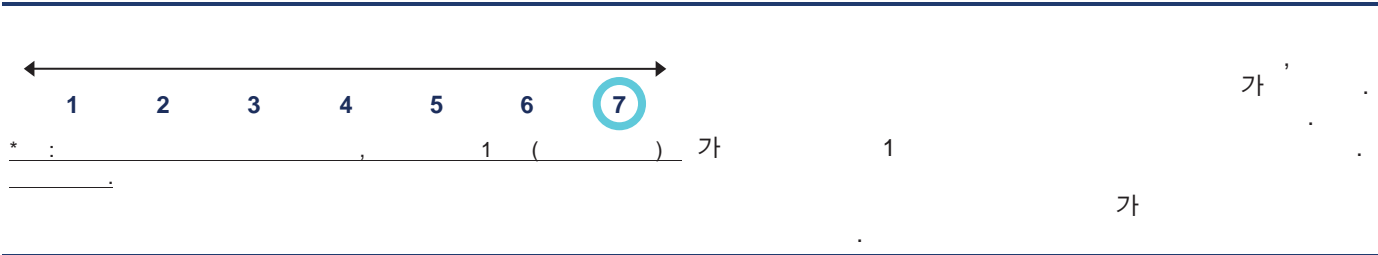
1/3 ((), 가, ,

(target benchmark) 가 가

(target) 가

가 . .

가



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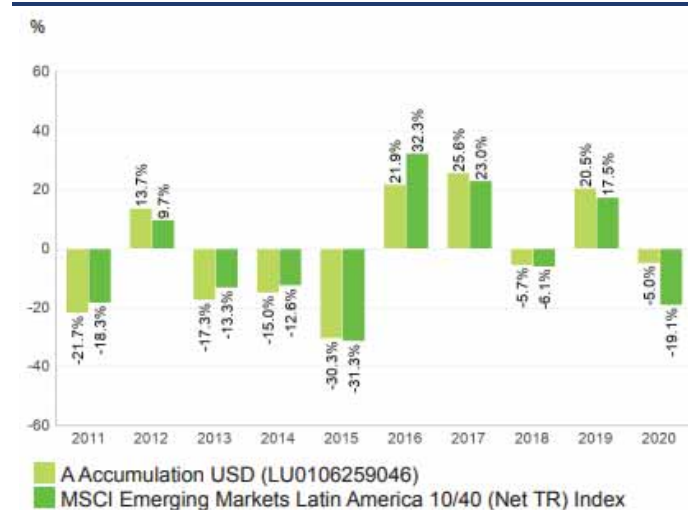
(5) 3 (가 가

5 ,)

	A Acc	I Acc
	5%	

	A Acc	I Acc
(%)	1.88%	0.09%
(%)		

2020 12



가



가

1998 7 15

A Acc USD

2000 1 17 ,

I Acc USD

2003 6 6

가

: J.P. Morgan Bank Luxembourg S.A.

:

가 :

가

(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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www.schroders.com/remuneration-disclosures

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Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 3 15

CSSF
(key investor information)

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((key investor information))

SICAV

ISF

(Middle East)

A

USD (LU0314587907)

Schroder Investment Management (Europe) S.A.가

3-5

MSCI Arabian Markets and Turkeywith Saudi Arabia

MSCI Arabian Markets and Turkey (Net TR)

Capped at 20% (Net TR)

가

가

가

2/3

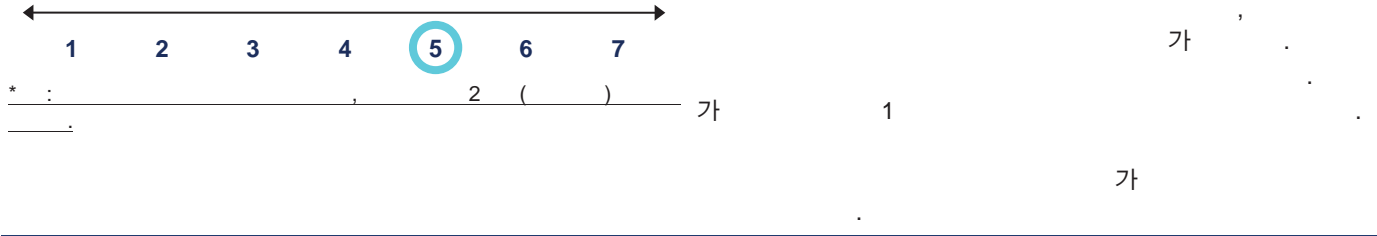
30-70

1/3 ((target benchmark) 가 가

(target) 가

가

가



가

가

IBOR:

(IBOR)

가

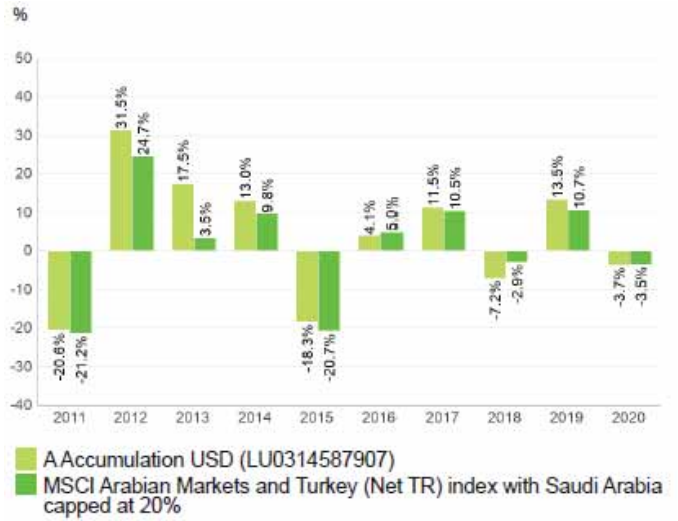
가 가 가

가 가 가

	A Acc
	5%

	A Acc
(%)	2.06%
(%)	

2020 12



2012 9 Markets plus MSCI Turkey 80% MSCI Arab , 20% S&P Saudi Large / Mid Cap

가 가

2007 9 3 A Acc
USD 2007 9 3

가

: J.P. Morgan Bank Luxembourg S.A.

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가 :

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

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Schroder Investment Management (Europe) S.A.

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Schroder Investment Management (Europe) S.A.
2021 7 21

CSSF
(key investor information)

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: J.P. Morgan Bank Luxembourg S.A.

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

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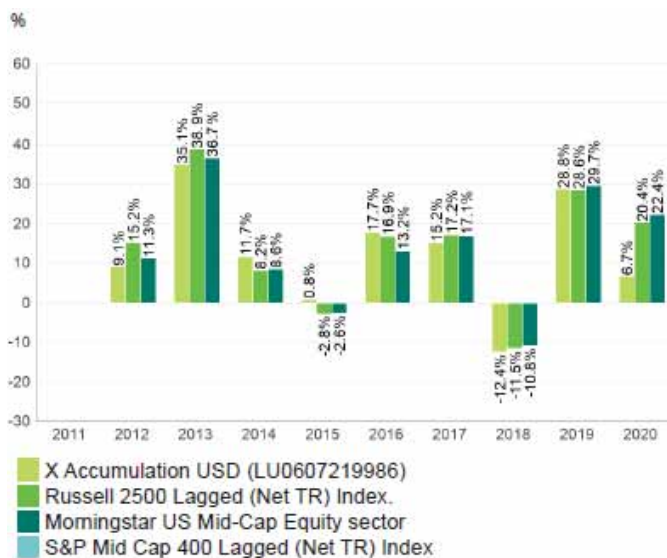
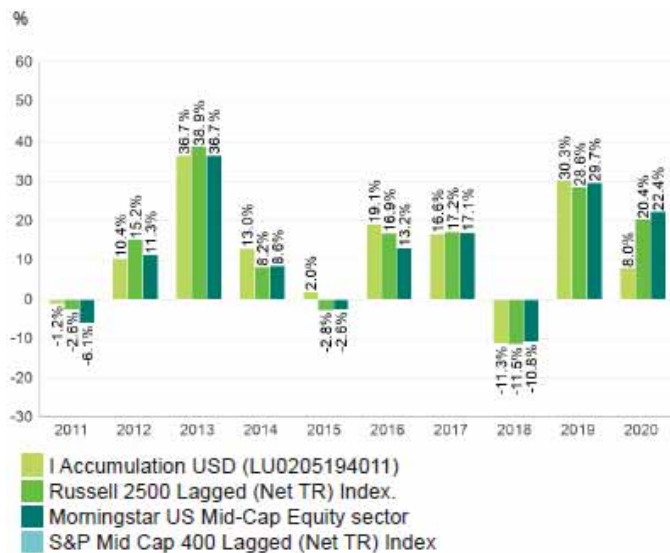
Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)



2021 8 1 가 가 . (

: Russell 2500 Lagged (Net TR) , : Morningstar US Mid-Cap Equity Category

(: Russell 2500 Lagged (Net TR) , : Morningstar US Mid-Cap Equity Category

S&P Mid Cap 400 Lagged (Net TR)) 가

2004 12 10 , AAcc USD, C Acc USD IAcc USD 2004 12 10 ,

X Acc USD 2011 3 25 .

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A. :

가 : , ,

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(: 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg) (www.schroders.lu/kids) :

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Schroder Investment Management (Europe) S.A.

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가

가 가 가 가

가 가 가 가

	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.61%	0.86%	0.08%
(%)			

2020 12



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IBOR: 가 (IBOR) 가

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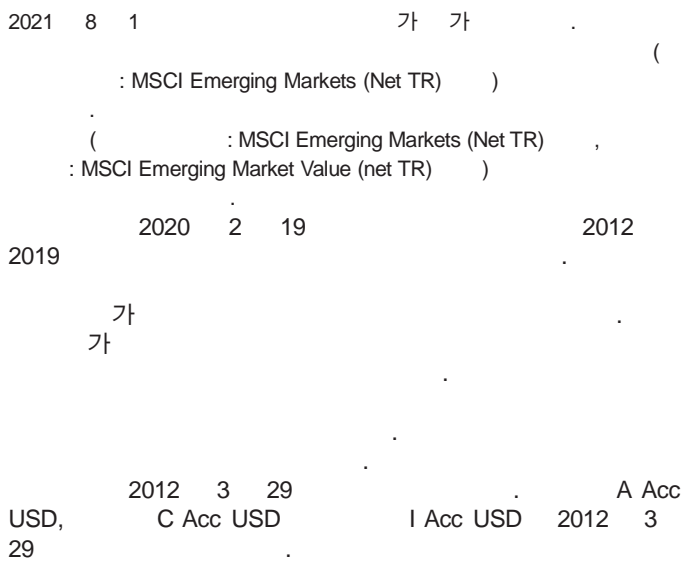
5

	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.90%	1.10%	0.10%
(%)			

2020 12





(15.4%)가 , , 가 , ,

가

: J.P. Morgan Bank Luxembourg S.A.

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	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.60%	0.85%	0.06%
(%)			

2020 12





2019 2020 2 19 2010

가 가

USD, 17 2007 10 17 C Acc USD I Acc USD A Acc 2007 10

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

가 :

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Luxembourg)

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Schroder Investment Management (Europe) S.A.
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CSSF
(key investor information)

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((key investor information))

SICAV					
ISF			(Emerging Markets Multi-Asset)		
2021	10	29	ISF	(Emerging Multi-Asset Income)	
ISF	(Emerging Markets Multi-Asset)				
A	USD (LU1196710195),	C	USD (LU1196710278),	I	USD (LU1469675661)
Schroder Investment Management (Europe) S.A.가					

4%-6%

()

10%

8-16%

(1

)

2/3

가

(revenues)

가

8-16%

4-6%

(profits)

가

50%

(

(Standard & Poor's가

가

가

가

2021 10 29

,

Document)

KIID(Key Investor Information

20%

50%

(

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10%

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25%

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(5

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	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.58%	0.98%	0.09%
(%)			

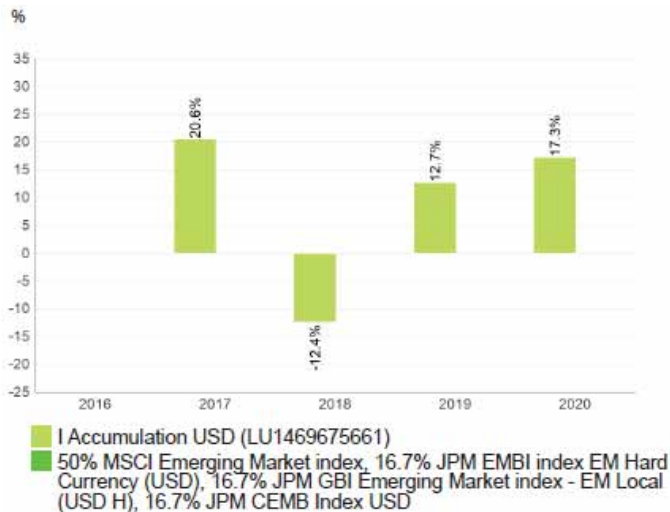
2020 12



A Accumulation USD (LU1196710195)
 50% MSCI Emerging Market index, 16.7% JPM EMBI index EM Hard Currency (USD), 16.7% JPM GBI Emerging Market index - EM Local (USD H), 16.7% JPM CEMB Index USD



C Accumulation USD (LU1196710278)
 50% MSCI Emerging Market index, 16.7% JPM EMBI index EM Hard Currency (USD), 16.7% JPM GBI Emerging Market index - EM Local (USD H), 16.7% JPM CEMB Index USD



2020 2 19 2015 2019
 (I Acc USD 2016 2019)
 가
 가
 2015 4 8 A Acc
 USD C Acc USD 2015 4 8 I Acc
 USD 2016 8 24

(15.4%)가
 (,)

가

가

: J.P. Morgan Bank Luxembourg S.A.

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 (: 5, rue Höhenhof, L-1736 Senningerberg,
 Luxembourg) (www.schroders.lu/kids)

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Schroder Investment Management (Europe) S.A.

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CSSF
 Schroder Investment Management (Europe) S.A.
 2021 7 26

CSSF
 (key investor information)

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(key investor information))

SICAV

ISF
(Global Multi-Asset Income)

A
USD (LU0757359368),
C
USD (LU0757359871),
I
USD (LU0798851183)

Schroder Investment Management (Europe) S.A.가

5%
5-7%
(1
5-7%
5%
가

2/3
2021
10
29
KIID(Key Investor Information

- 50%
가
(Standard & Poor's가
가 Document)

- 50%

- 20%
가
10%
가

←
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가

1
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	A Acc	C Acc	I Acc
	5%	1%	

	A Acc	C Acc	I Acc
(%)	1.55%	0.95%	0.06%
(%)			

2020 12



2020 2 19 2012
 가
 가
 2012 4 18 USD 2012 4 18 ,
 USD 2012 7 5 C Acc USD A Acc I Acc

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A. :
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CSSF
Schroder Investment Management (Europe) S.A. CSSF
A Acc USD C Acc USD 2021 2 19 , I Acc USD 2021 3 8
(key investor information)

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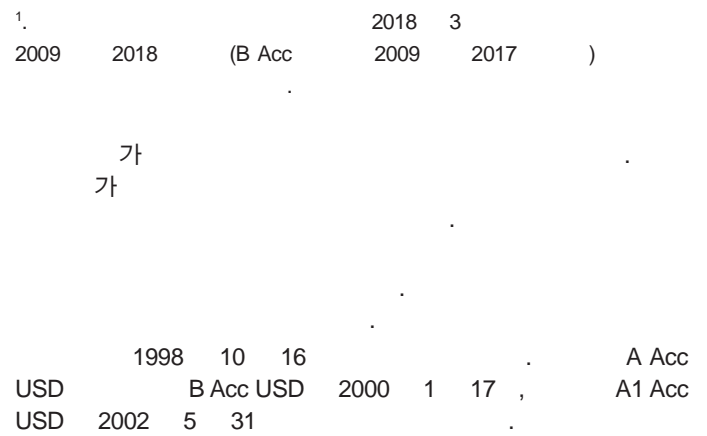
5)

	A Acc	A1 Acc	B Acc
	3%	2%	

	A Acc	A1 Acc	B Acc
(%)	1.37%	1.77%	1.87%
(%)			

2020 12





가

가 : , , 가
(: 5, rue Höhenhof, L-1736 Senningerberg,
uxembourg) (www.schroders.lu/kkids)
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Schroders

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(key investor information))

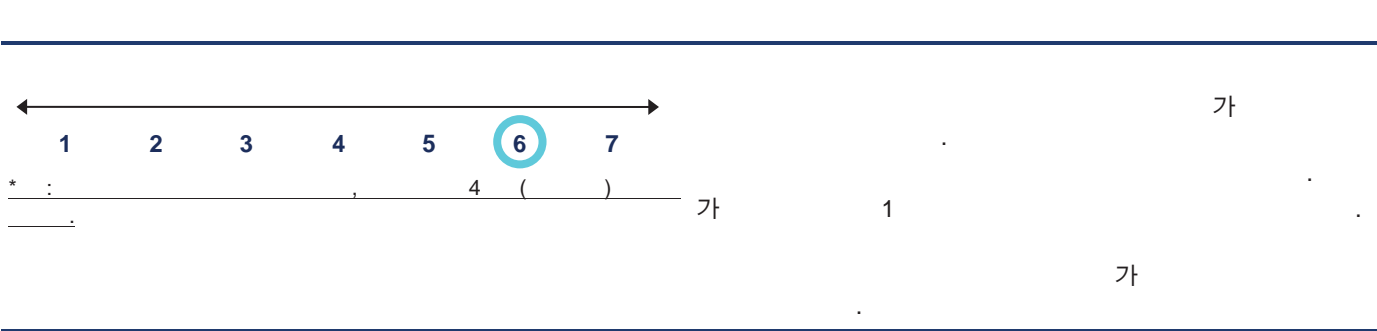
SICAV

ISF
(Inflation Plus)

* 2020
2
19
ISF
ISF
A
EUR (LU0107768052)
Schroder Investment Management (Europe) S.A.가

3-5
(Eurozone Harmonized Eurozone Harmonized Consumer Price
Consumer Price
)
가
가
가
(target benchmark)

50%
(Standard & Poor's
가
가
)
100%
가



: 가 가
: 가 가
: IBOR: 가 (IBOR) 가

가 가 가

가 3 (가 가

	A Acc
	4%

	A Acc
(%)	1.97%
(%)	



2013 7

2009 2013

2020 2 19

2013

2019 2020 2 19

가

가

2000 3 31

EUR 2000 3 31

A Acc

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

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가 :

가

(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

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1	2	3	4	5	6

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: 2021
12
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(key investor information))

SICAV

ISF
(Emerging Markets Debt Absolute Return)

A
USD (LU0106253197),
C
USD (LU0106253437),
I
USD (LU0134334290)

Schroder Investment Management (Europe) S.A.가

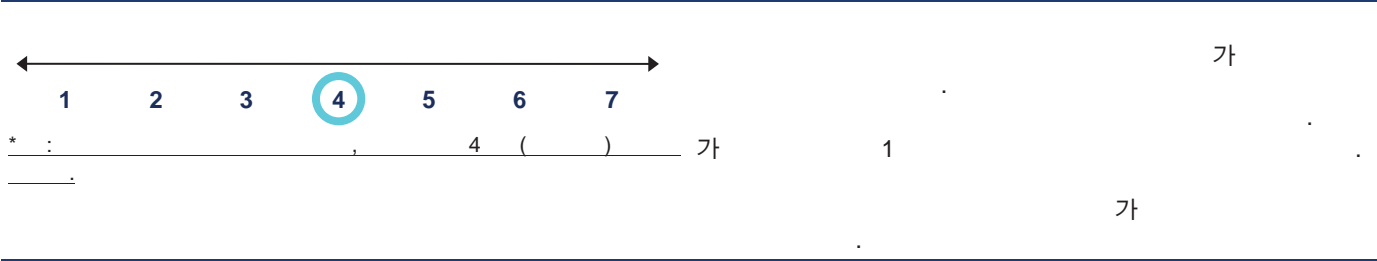
1/3
(
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가,
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12

2/3
(target benchmark)

40%
가

(Standard & Poor's가
가
)
50%
가



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가 3 (가 가

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5)

	A Acc	C Acc	I Acc
	3%	1%	

	A Acc	C Acc	I Acc
(%)	1.85%	1.20%	0.07%
(%)			

2020 12



가 가

1997 8 29
USD C Acc USD 2000 1 17 , A Acc
USD 2002 1 30 I Acc

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

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가 :

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

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www.schroders.com/remuneration-disclosures

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Schroder Investment Management (Europe) S.A.

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2021 2 19

(key investor information)

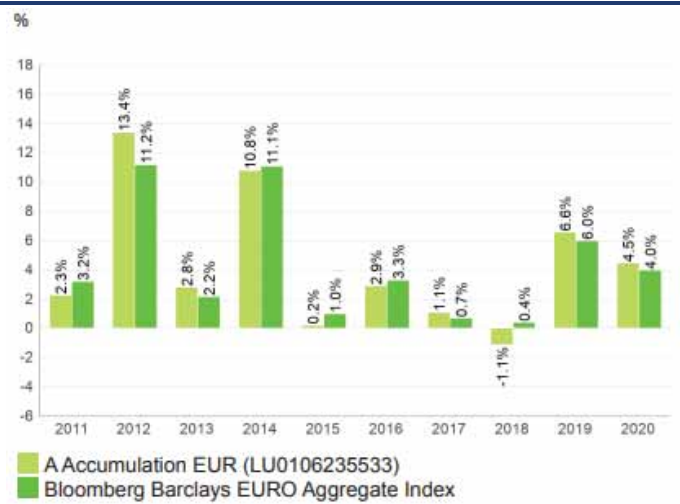
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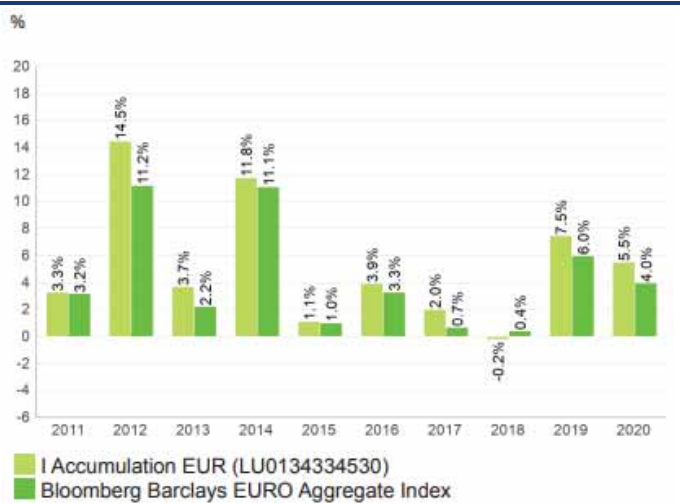
	A Acc	I Acc
	3%	

	A Acc	I Acc
(%)	0.95%	0.06%
(%)		

2020 12



가



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1998 12 18

A Acc EUR

2000 1 17 ,

I Acc EUR

2002 1 30

가

: J.P. Morgan Bank Luxembourg S.A.

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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www.schroders.com/remuneration-disclosures

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(www.schroders.lu/kid/glossary)

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Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

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	A Acc
	3%

	A Acc
(%)	0.64%
(%)	

2020 12



¹ 2018 2 Citi European
 Monetary Union Government Bond 1-3y EUR TR
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 1998 3 17 A Acc
 EUR 2000 1 17

(15.4%)가 ,
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: J.P. Morgan Bank Luxembourg S.A.

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

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((key investor information))

SICAV

ISF (EURO Government Bond)

A EUR (LU0106235962)

Schroder Investment Management (Europe) S.A.가

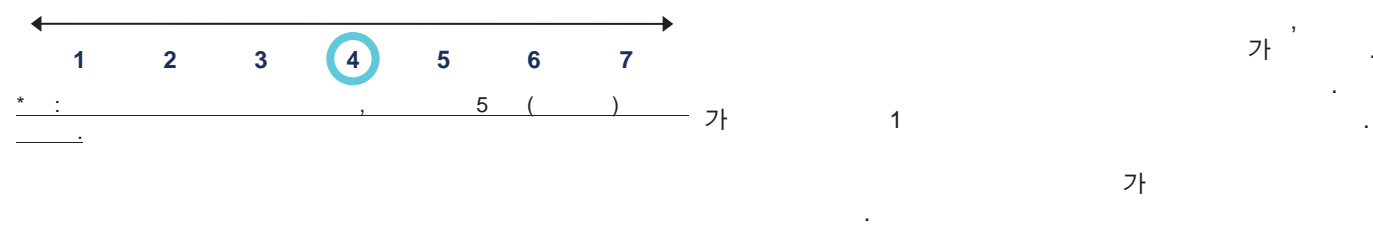
가 3-5

ICE BofA Merrill Lynch Euro Direct ICE BofA Merrill Lynch Euro Direct Government

Government

가 (Standard & Poor's가 가 , 가 (target benchmark) 가 (target) 가

가



ABS MBS : : 가

가 / : 가
가 .

Schroders

가 가 IBOR: (IBOR) 가

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	A Acc
	3%

	A Acc
(%)	0.59%
(%)	

2020 12



가

EUR 1994 9 13 17 A Acc

(15.4%)가

(,) 가

가

: J.P. Morgan Bank Luxembourg S.A.

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(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

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Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

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(key investor information))

SICAV

ISF

(Global Bond)

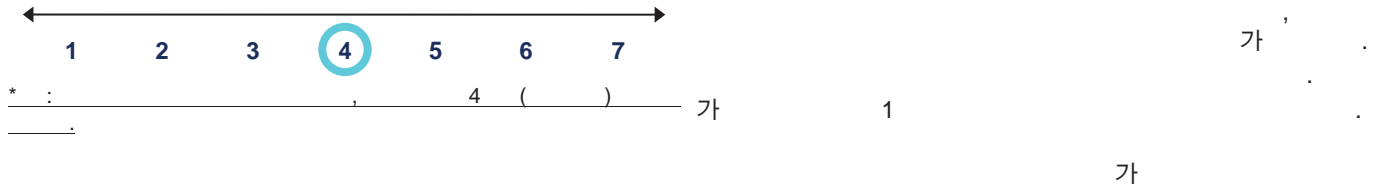
A

USD (LU0106256372), I

USD (LU0134338366)

Schroder Investment Management (Europe) S.A.가

3-5		Bloomberg Barclays Global Aggregate Bond	
2/3			
(Standard & Poor's가 가		(/ 가 /	
가 가		가	
10%		가	
30%		가	
(Standard & Poor's가 가		(target benchmark) 가 가	
가 가		(target) 가	
40%			
(Standard & Poor's가 가			
가 가			
1/3 (
(), 가,			



$$\frac{1}{5} \left(\frac{1}{5} \right)^5 = \frac{1}{5^6} = \frac{1}{15625}$$

	A Acc	I Acc
(%)	0.95%	0.08%
(%)		

Year	A Accumulation USD (LU0106256372)	Bloomberg Barclays Global Aggregate Bond Index
2011	5.2%	5.6%
2012	6.4%	4.3%
2013	-2.5%	-2.6%
2014	0.9%	0.6%
2015	-5.1%	-3.2%
2016	2.1%	2.1%
2017	7.1%	7.4%
2018	-3.5%	-1.2%
2019	8.8%	6.6%
2020	8.4%	9.2%

A bar chart comparing the annual percentage returns of two investment indices from 2011 to 2020. The y-axis represents the percentage return, ranging from -10% to 14% in increments of 2%. The x-axis lists the years from 2011 to 2020. For each year, there are two bars: a light green bar for 'I Accumulation USD (LU0134338366)' and a dark green bar for 'Bloomberg Barclays Global Aggregate Bond Index'. The data values are labeled above each bar.

Year	I Accumulation USD (LU0134338366)	Bloomberg Barclays Global Aggregate Bond Index
2011	6.1%	5.6%
2012	7.4%	4.3%
2013	-1.6%	-2.6%
2014	1.9%	0.6%
2015	-4.2%	-3.2%
2016	3.1%	2.1%
2017	8.0%	7.4%
2018	-2.6%	-1.2%
2019	9.7%	6.8%
2020	9.3%	9.2%

가

2002 1 21

() 15.4%)가 , 가

가

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(: 5, rue Höhenhof, L-1736 Senningerberg,

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(www.schroders.lu/kid/glossary)

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Schroder Investment Management (Europe) S.A.

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(key investor

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(key investor information))

SICAV					
ISF			(Global Inflation Linked Bond)		
A	EUR (LU0180781048),	A	USD (LU0188096647),		
C	EUR (LU0180781394),	C	USD (LU0188096720),	I	EUR (LU0180781634)
Schroder Investment Management (Europe) S.A.가					

3-5

ICE BofA Merrill Lynch Global Governments Inflation-Linked EUR Hedged

ICE BofA Merrill Lynch Global Governments Inflation-Linked EUR Hedged

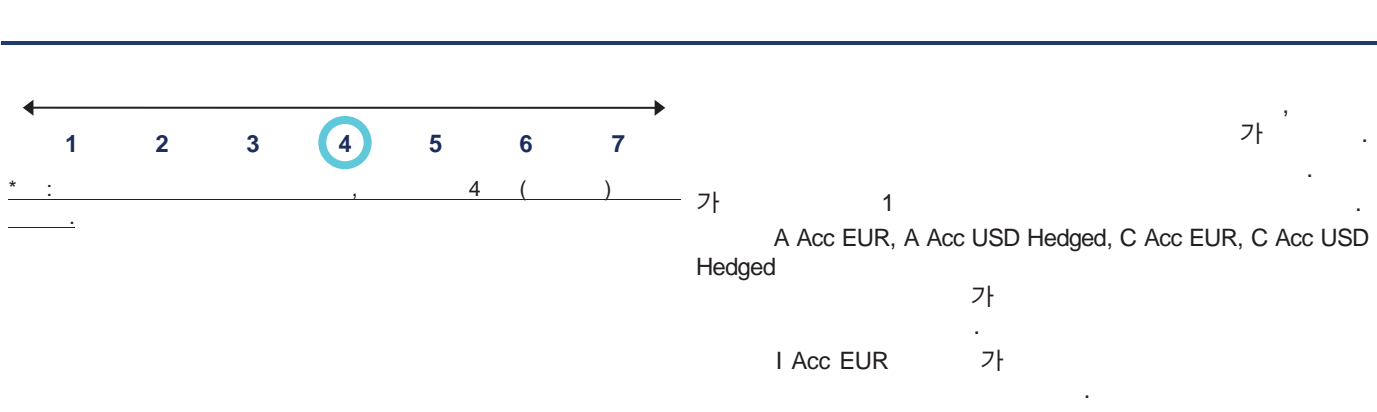
2/3

(Standard & Poor's가 가 , 가)

가 가 (target benchmark) 가 가 (target) A Acc USD Hedged C Acc USD Hedged

1/3 (), 가 , 가 가

가 가 가

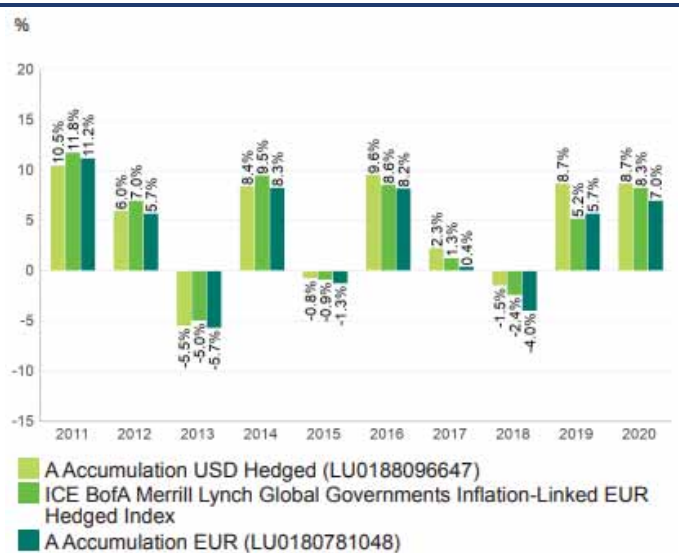


/ / 가 3 (가
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	A Acc	A Acc USD (H)	C Acc	C Acc USD (H)	I Acc
	3%	3%	1%	1%	

	A Acc	A Acc USD (H)	C Acc	C Acc USD (H)	I Acc
(%)	0.94%	0.97%	0.52%	0.55%	0.06%
(%)					

2020 12





EUR, 28	2003 11 28	A Acc EUR	I Acc EUR 2003 11
2004 3 31	A Acc USD Hedged	C Acc USD Hedged	

() 15.4%)가 . , 가

Schroders

ABS MBS : : 가

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	A Acc	C Acc	I Acc
	3%	1%	

	A Acc	C Acc	I Acc
(%)	0.94%	0.64%	0.05%
(%)			

2020 12





A Acc
I Acc

() 15.4%)가 . , 가

: J.P. Morgan Bank Luxembourg S.A.

가
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(www.schroders.lu/kids)

(www.schroders.lu/kiids)

가 , , , , www.schroders.com/remuneration-disclosures

가

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(www.schroders.lu/kid/glossary)

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Schroder Investment Management (Europe) S.A.

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CSSF
(key investor information)

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(key investor information))

SICAV					
ISF			(Asian Local Currency Bond)		
A	USD (LU0358729142),	C	USD (LU0358730231),	I	USD (LU0358730587)
Schroder Investment Management (Europe) S.A.가					

iBoxx Asian Local Currency Bond

3-5

iBoxx Asian Local Currency Bond

2/3

가) ,

가

가

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(Standard & Poor's가

가

가

가

(target benchmark)

가

가

(target)

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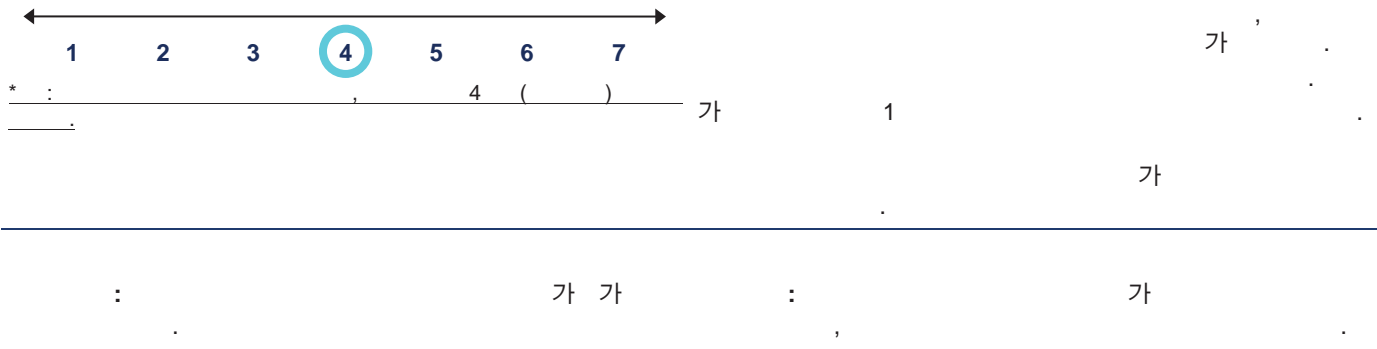
가 . .

1/3 (

) , 가 ,

가

(short position)



/ /

	A Acc	C Acc	I Acc
	3%	1%	

	A Acc	C Acc	I Acc
(%)	1.24%	0.84%	0.11%
(%)			



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1	2	3	4	5	6

(: 2021 12 2)

((key investor information))

SICAV

ISF (EURO Corporate Bond)

A EUR (LU0113257694),

A USD (LU0428345051),

I EUR (LU0134346039)

Schroder Investment Management (Europe) S.A.가

3-5 Corporate

ICE BofA Merrill Lynch Euro of America Merrill Lynch Euro Corporate

가 ICE Bank

가

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2/3

www.schroders.com/en/lu/private-investor/gfc

가가

ICE BofA Merrill Lynch Euro Corporate

30%

(Standard & Poor's가

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20%

20%

10%

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(target benchmark)

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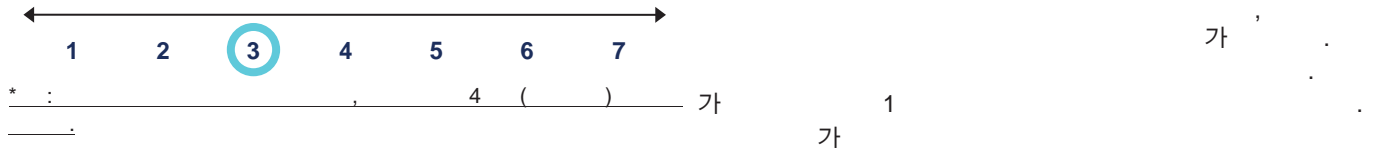
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A Acc EUR Hedged

가



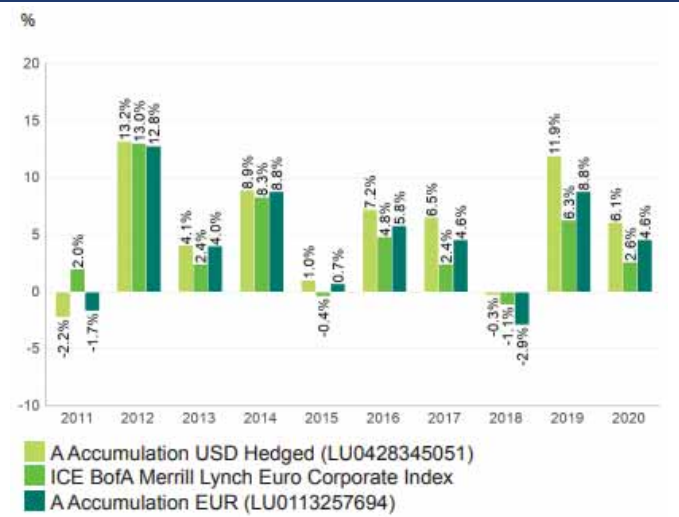
ABS MBS : ,
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A Acc USD Hedged
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	A Acc	A Acc USD (H)	I Acc
	3%	3%	

	A Acc	A Acc USD (H)	I Acc
(%)	1.04%	1.07%	0.06%
(%)			

2020 12





1 A Acc USD Hedged

가
가

A Acc EUR I Acc EUR
A Acc USD Hedged

A Acc USD Hedged

2000 6 30 A Acc
EUR 2000 6 30 , A Acc USD Hedged 2009
5 22 , I Acc EUR 2002 1 30

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg)

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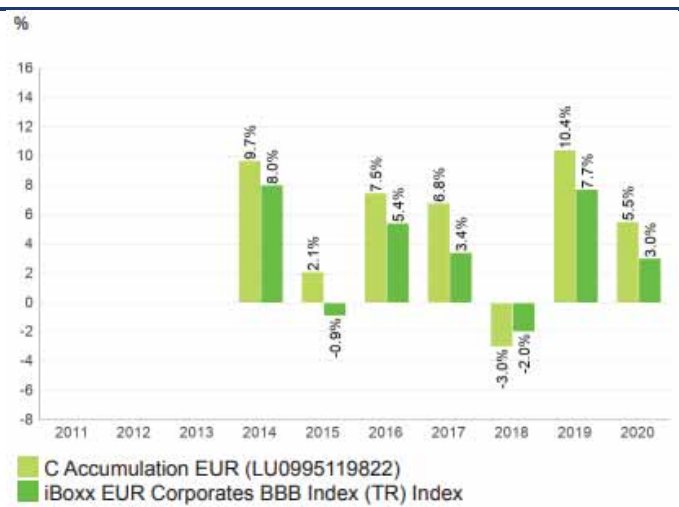
(key investor information)

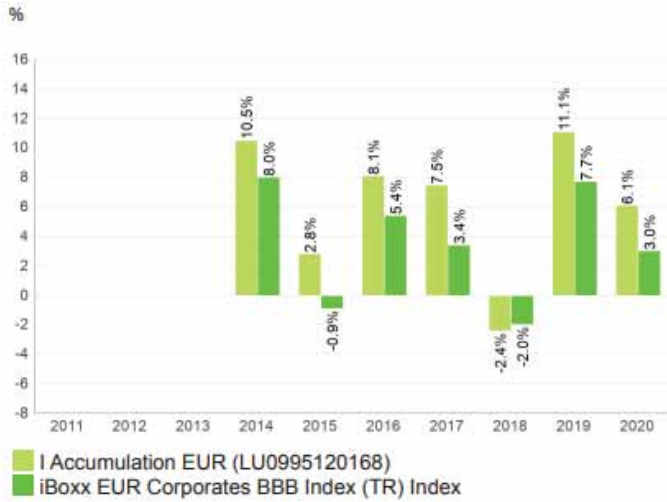
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2020 12

Year	A Accumulation EUR (LU0995119665)	iBoxx EUR Corporates BBB Index (TR) Index
2011	-	-
2012	-	-
2013	-	-
2014	9.1%	8.0%
2015	1.5%	-0.9%
2016	6.8%	5.4%
2017	6.2%	3.4%
2018	-3.6%	-2.0%
2019	9.8%	7.7%
2020	4.8%	3.0%





가
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2013 12 18
C Acc EUR

EUR, 18

I Acc EUR 2013 12 A Acc

(15.4%)가 , 가 ,

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: J.P. Morgan Bank Luxembourg S.A.

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Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

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((key investor information))

SICAV					
ISF			(Emerging Market Bond)		
A	USD (LU0795632180),		C	USD (LU0795633071),	
Schroder Investment Management (Europe) S.A.가					
I	USD (LU0795633238)				

3-5			JP Morgan Emerging Market Blend Equal Weighted			JP
Morgan Emerging Market Blend Equal Weighted						
2/3			() /			/
20%			가			가
(Standard & Poor's가 가			가			가
50%			가			가
1/3 ((target benchmark) 가			가
((target)			
(short position)			가			

← 1 2 3 4 5 6 7 →							가
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ABS	MBS	:	:	:
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가 가				
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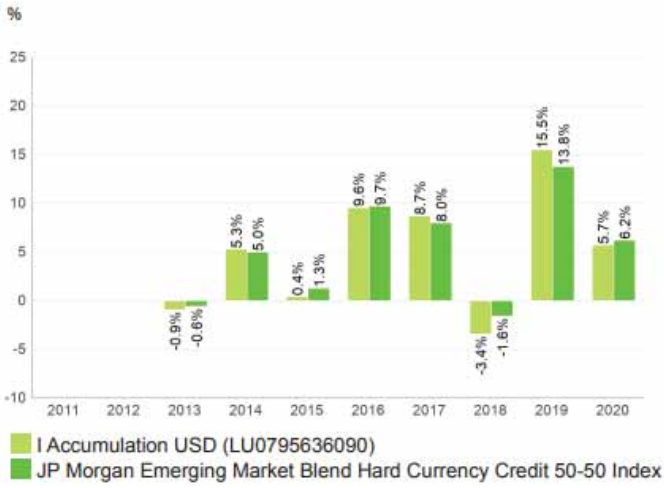
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	A Acc	C Acc	I Acc
	3%	1%	

	A Acc	C Acc	I Acc
(%)	1.30%	0.80%	0.07%
(%)			

2020 12





(15.4%)가 , 가 ,

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: J.P. Morgan Bank Luxembourg S.A.

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Luxembourg)

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Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
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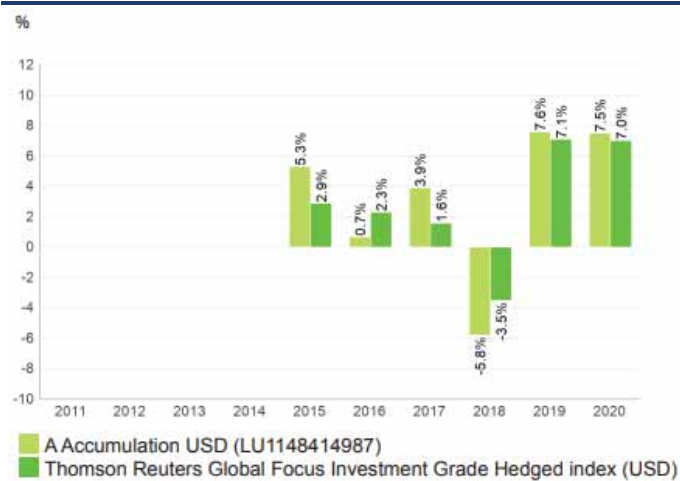
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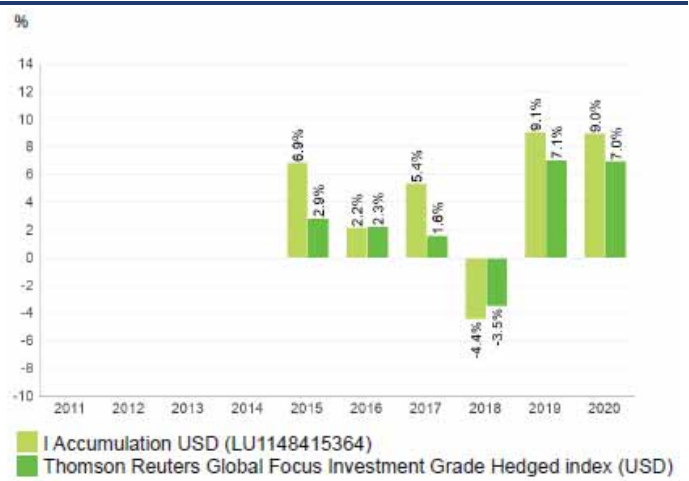
	A Acc	I Acc
	3%	

	A Acc	I Acc
(%)	1.50%	0.08%
(%)		

2020 12



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2014 12 19

AAcc USD

IAcc USD

2014 12 19

(15.4%)가 , 가 ,

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: J.P. Morgan Bank Luxembourg S.A. :

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(: 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg) (www.schroders.lu/kids) :

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SICAV					
ISF (Global Convertible Bond)					
A	USD (LU0351442180),	C	USD (LU0351442933),	I	USD (LU0351443071)
Schroder Investment Management (Europe) S.A.가					

5	3-				
Hedged Convertible Bond	Thomson Reuters Global Focus	Thomson Reuters Global Focus	Hedged Convertible Bond		
	(USD)	(USD)			
	2/3	가	가		
가		가	가		
		(target benchmark)	가		
(Standard & Poor's가	가	50%	(target)		
가					
	1/3	(
)	(), 가,			
			가		

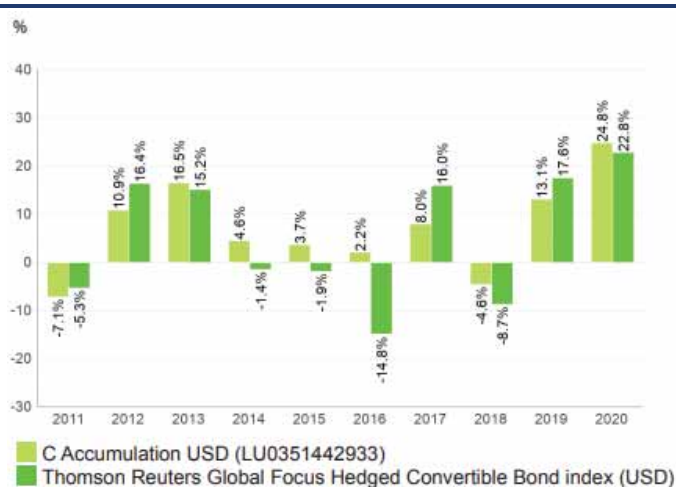
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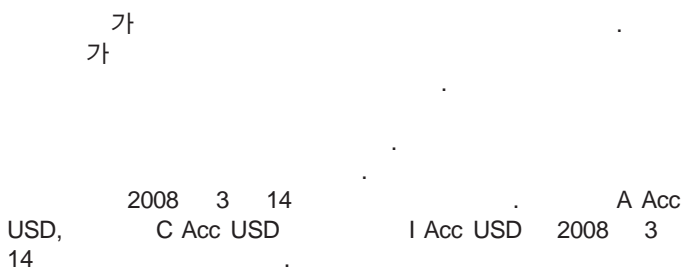
/ /

	A Acc	C Acc	I Acc
	3%	1%	

	A Acc	C Acc	I Acc
(%)	1.59%	0.94%	0.06%
(%)			

Year	A Accumulation USD (LU0351442180)	Thomson Reuters Global Focus Hedged Convertible Bond index (USD)
2011	-7.7%	-5.3%
2012	10.2%	16.4%
2013	15.8%	15.2%
2014	4.0%	-1.4%
2015	3.1%	-1.9%
2016	1.6%	-14.8%
2017	7.4%	16.0%
2018	-5.1%	-8.7%
2019	12.4%	17.6%
2020	24.0%	22.8%





((,) 15.4%)가 . , 가

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Schroders

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(key investor information))

SICAV					
ISF			(Global Corporate Bond)		
A	USD (LU0106258311),		C	USD (LU0106258741),	
Schroder Investment Management (Europe) S.A.가					
I USD (LU0134339091)					

3-5

Bloomberg Barclays Global Aggregate
Bloomberg Barclays Global Aggregate - Corporate Hedged to USD
Morningstar Global Corporate Bond

Corporate Hedged to USD
Hedged to USD

2/3

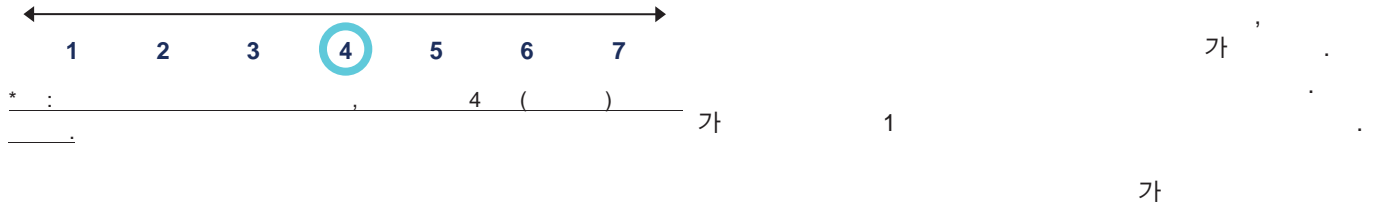
가

40%
(Standard & Poor's가
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가
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20%
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(target benchmark)
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(target)
(comparator benchmark)
가

(short position)
가

가



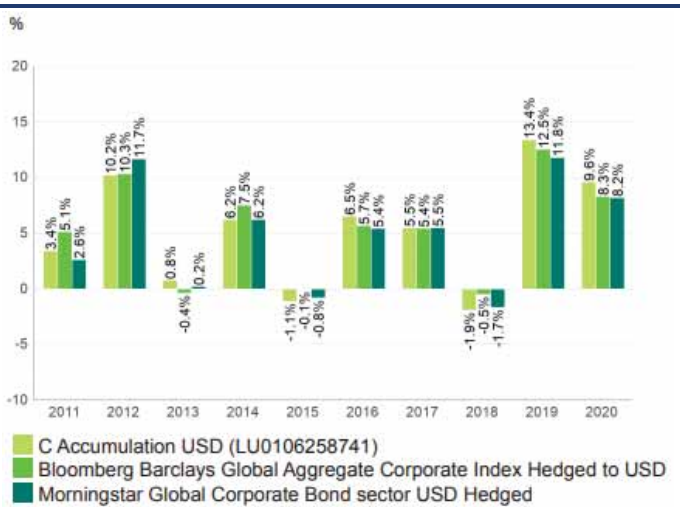
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	A Acc	C Acc	I Acc
	3%	1%	

	A Acc	C Acc	I Acc
(%)	1.04%	0.64%	0.05%
(%)			

2020 12





가
가

1994 9 20
USD C Acc USD 2000 1 17 , A Acc
USD 2003 5 23 I Acc

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

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(: 5, rue Höhenhof, L-1736 Senningerberg,
Luxembourg) (www.schroders.lu/kids)

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(www.schroders.lu/kid/glossary)

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Schroder Investment Management (Europe) S.A.

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CSSF
Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

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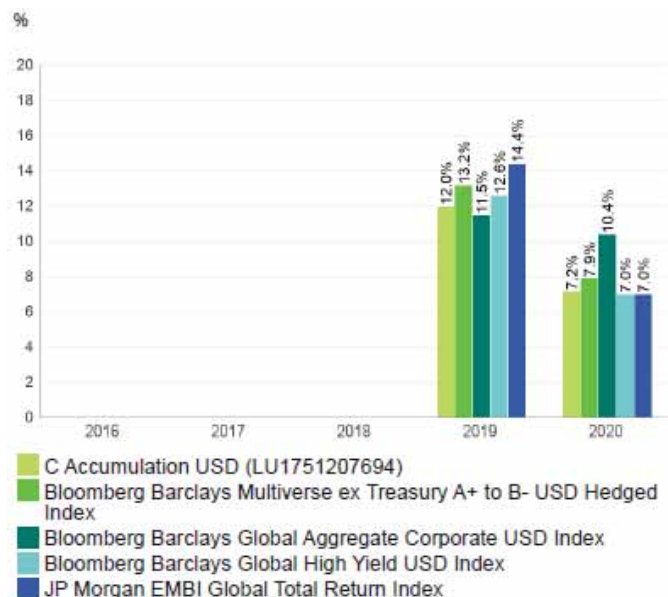
(
(key investor information))

SICAV					
ISF			(Global Credit Income)		
A	EUR	(LU1514167722),	A	USD	(LU1737068558),
C	EUR	(LU1683465147),	C	USD	(LU1751207694),
Schroder Investment Management (Europe) S.A.가					
I USD (LU1514167052)					

Bloomberg Barclays Multiverse ex Treasury A+ to B USD Hedged
, Bloomberg Barclays Global Aggregate Corporate USD
, Bloomberg Barclays Global High Yield USD
JP Morgan EMBI Global Total Return

가
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가

Poor's가
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Bloomberg Barclays Multiverse ex Treasury A+ to B- USD Hedged
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"
: www.schroders.com/en/lu/private-investor/gfc



(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A. :
 가 : , ,
 가
 (: 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg)
 (www.schroders.lu/kids) :
 가 , , , , , , , www.schroders.com/remuneration-disclosures
 가 , , , , , , ,
 :
 :
 : (www.schroders.lu/kid/glossary)
 : 가

Schroder Investment Management (Europe) S.A.

	CSSF								
Schroder Investment Management (Europe) S.A.	CSSF								
A Acc EUR Hedged, A Acc USD, C Acc EUR	I Acc USD	2021	4	26	C Acc USD	2021	8		
24 (key investor information)									

: 3					
[]
1	2	3	4	5	6

(

(key investor information))

SICAV

ISF

(Global High Yield)

A

USD (LU0189893018),

C

USD (LU0189893794)

Schroder Investment Management (Europe) S.A.가

5

HYxCMBStxEMG USD Hedged 2% Cap

Bloomberg Barclays Global

3-

Bloomberg Barclays Global HYxCMBStxEMG USD Hedged 2% Cap

, Morningstar Global High Yield

가

(Standard & Poor's가

가

2/3

가

가

가

가

10%

1/3

(

가,

가

Bloomberg Barclays Global High Yield xCMBS xEMG 2% Issuer Capped Bond

가

가

2%

(short

(target benchmark)

가

(target)

(comparator benchmark)

가

가

가

←

1

2

3

4

5

6

7

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가

*

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3

(

)

가

1

가

가 가 ,

가 가 : 가

가 가 ,

가 ,

가 (IBOR) 가

가 가

가 가

가 가 3 (가 가

3 (

5

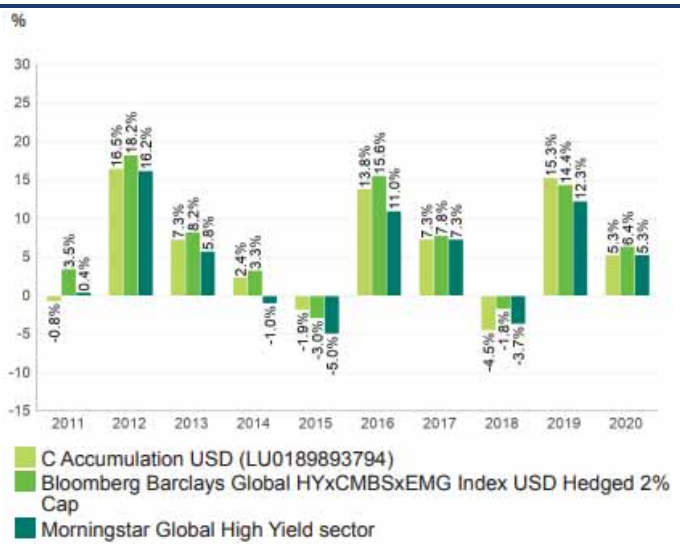
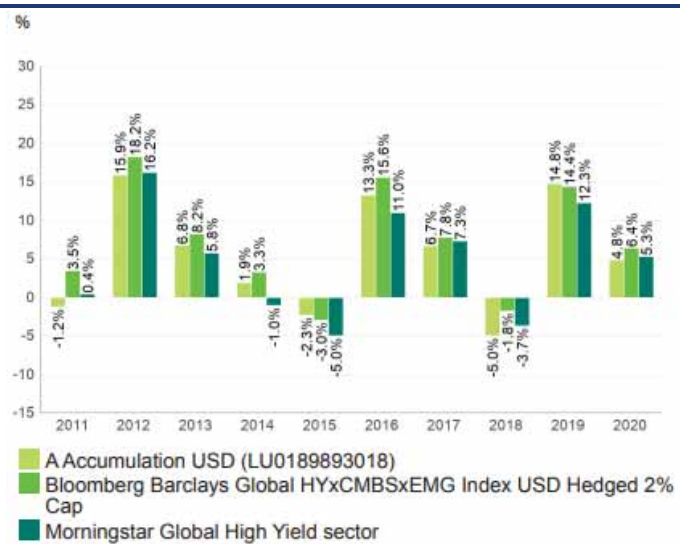
5

)

	A Acc	C Acc
	3%	1%

	A Acc	C Acc
(%)	1.29%	0.79%
(%)		

2020 12



가

가

2004 4 16

A Acc USD

C Acc USD

2004 4 16

(15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A.

:

가 :

가

(: 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg) (www.schroders.lu/kids)

:

가 , , , , , www.schroders.com/remuneration-disclosures

가 , , , , ,

:

:

(www.schroders.lu/kid/glossary)

:

가

:

가

Schroder Investment Management (Europe) S.A.

:

가

CSSF

Schroder Investment Management (Europe) S.A.

CSSF

2021 2 19

(key investor information)

: 4					
[]					
1	2	3	4	5	6

(
(key investor information))

SICAV					
ISF			(Global Multi Credit)		
A	USD (LU1406014032),	A	EUR (LU1420362151),	I	EUR (LU1420362318)
C	USD (LU1406014115),	C	EUR (LU1420362235),		
Schroder Investment Management (Europe) S.A.가					

3-5
Bloomberg Barclays Multiverse TR ex Treasury A+ to B- USD Hedged
Bloomberg Barclays Multiverse (TR) ex Treasury A+ to B- USD Hedged

가
2/3
(Standard & Poor's
가
가
50%
(S&P
가
20%
30%
10%
가
(
1/3
), 가, (Treasuries)
. AAA, AA
CCC
A+ B-
가
(target benchmark)
가
(target)
A Acc EUR Hedged
C Acc EUR Hedged
가
Bloomberg
Barclays Multiverse (TR) ex Treasury A+ to B- USD Hedged
가
“ 가 ”

: www.schroders.com/en/lu/private-investor/gfc
가

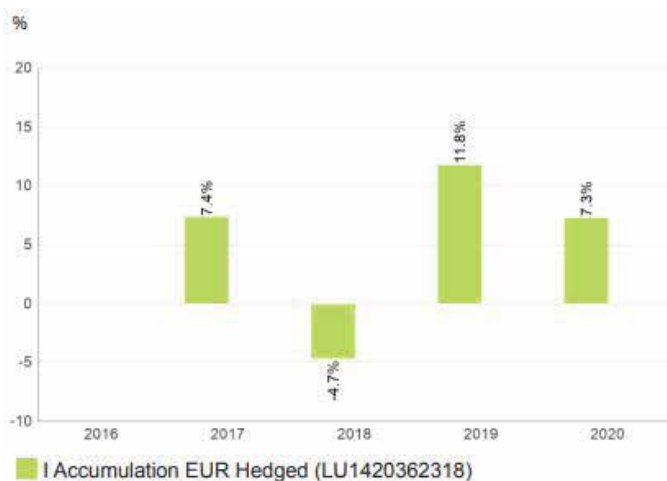
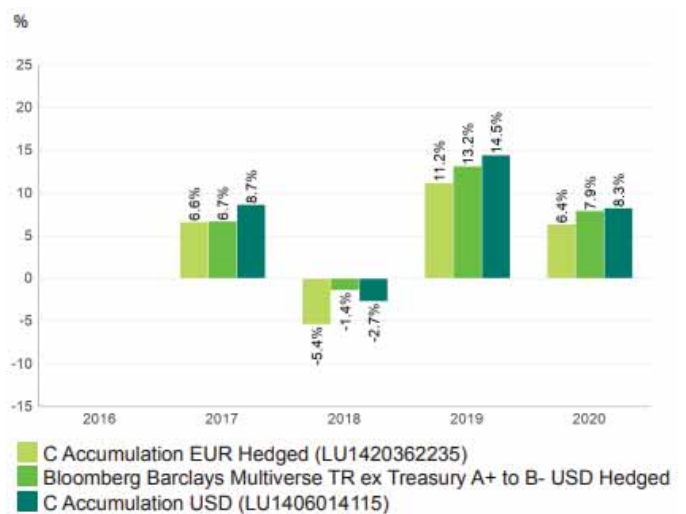
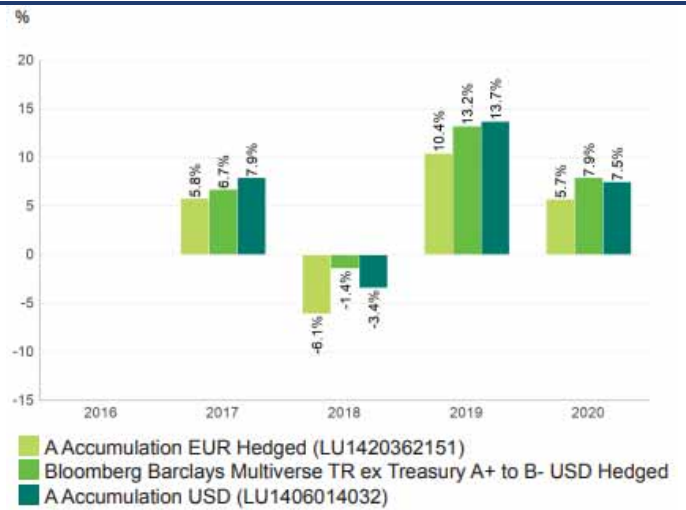
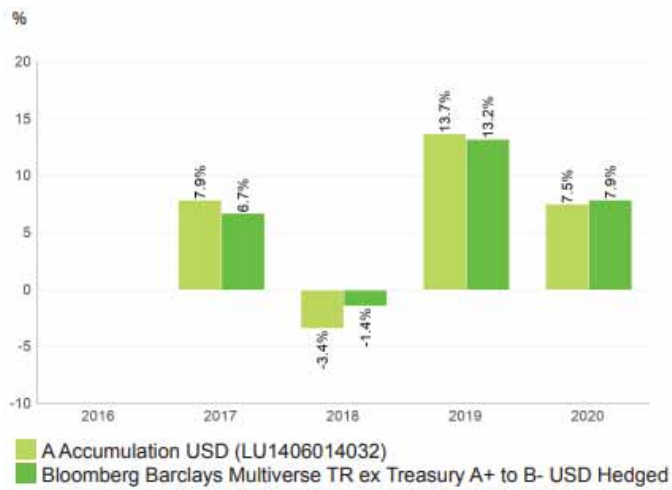
가

<div><div>←</div><div>1234567</div><div>→</div></div>							가
* : , 4 ()							가 1
							가
ABS	MBS						:
							:
							가 가
가	:	/ 가					:
							가 (IBOR) 가
							:
							가
							:
							가 가
							가 , 가 가
							가
							:
							A Acc EUR Hedged, C Acc EUR Hedged, I Acc EUR Hedged
							/ :
							가
							가 가
							/ /
							가 3 (가 가
							() 3 ()
							(5) 5 ()
							5)

	A Acc USD	A Acc EUR (H)	C Acc USD	C Acc EUR (H)	I Acc EUR (H)
	3%	3%	1%	1%	

2020 12

	A Acc USD	A Acc EUR (H)	C Acc USD	C Acc EUR (H)	I Acc EUR (H)
(%)	1.51%	1.54%	0.81%	0.84%	0.08%
(%)					



가
가

A Acc USD C Acc USD A Acc
EUR Hedged, C Acc EUR Hedged I Acc EUR Hedged

A Acc EUR Hedged, C
Acc EUR Hedged I Acc EUR Hedged

2016 6 8 A Acc
USD, A Acc EUR Hedged, C Acc USD, C
Acc EUR Hedged I Acc EUR Hedged 2016 6 8

(15.4%)가 , 가

: J.P. Morgan Bank Luxembourg S.A.

가 : , , 가
(: 5, rue Höhenhof, L-1736 Senningerberg,
Luxembourg) (www.schroders.lu/kids)
가 , , , , www.schroders.com/remuneration-disclosures
가 , , , ,
:
:
:(www.schroders.lu/kid/glossary)
: 가
Schroder Investment Management (Europe) S.A.
:
가

Schroder Investment Management (Europe) S.A. CSSF
2021 3 22 (key investor information)

: 4					
[]					
1	2	3	4	5	6

(
: 2021
12
2
)

(
(key investor information))

SICAV					
ISF			(Global Target Return)		
A	USD (LU1516354237),	C	USD (LU1516354310),	I	USD (LU1516354401)
Schroder Investment Management (Europe) S.A.가					

3
* ICE BofA 3 Month US Treasury Bill
+
ICE BofA 3 Month US Treasury Bill (
) + 5%
가

5%

*
(target benchmark)

<https://www.schroders.com/en/lu/private-investor/investing-withus/after-fees-performance-targets/>

가

가

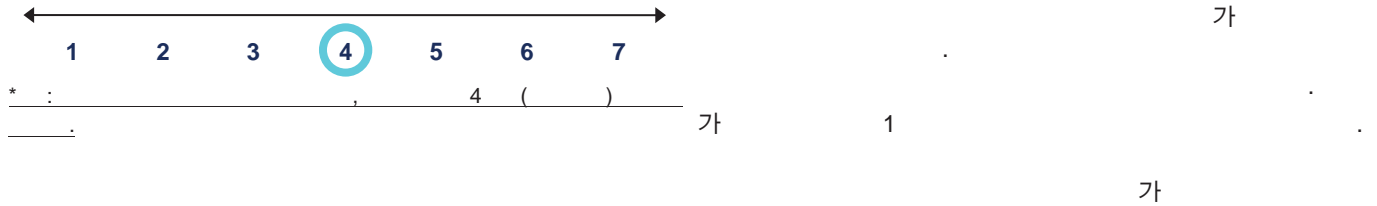
가

40%
가

10%
(Standard & Poor's가
가

가

)



ABS MBS : : 가

: ,

: 가 가

: 가 가

: IBOR: (IBOR) 가

: 가 가

: (

: 가 가

: 가 가

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가 가

() 3 (가 가

(5) 3 (

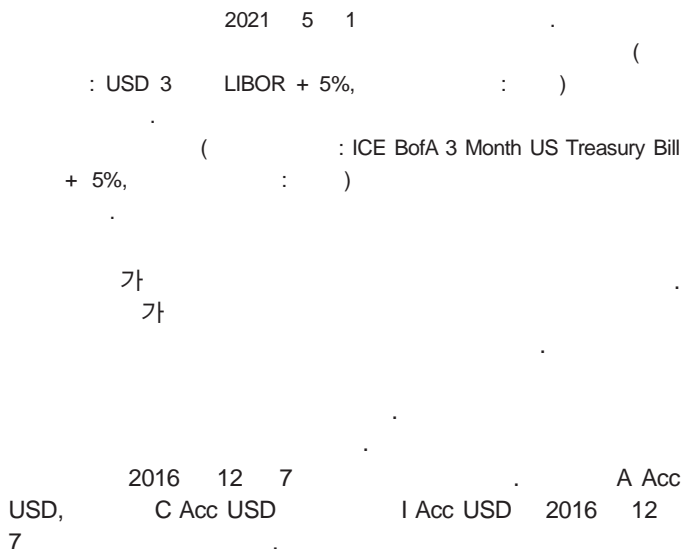
5)

	A Acc USD	C Acc USD	I Acc USD
	4%	1%	

	A Acc USD	C Acc USD	I Acc USD
(%)	1.71%	0.98%	0.22%
(%)			

2020 12





((,) 15.4%)가 . , 가

: J.P. Morgan Bank Luxembourg S.A.

가 : , , 가
(: 5, rue Höhenhof, L-1736 Senningerberg,
uxembourg) (www.schroders.lu/kids) :
가 , , , www.schroders.com/remuneration-disclosures

LIBOR: (LIBOR)

Schroder Investment Management (Europe) S.A.

—

가 ,

Schroder Investment Management (Europe) S.A.	CSSF	CSSF
2021 5 21	(key investor information)	

: 4					
[]					
1	2	3	4	5	6

(
: 2021
12
2
)

(
(key investor information))

SICAV

ISF

(Short Duration Dynamic Bond)

* 2020
3
6

A
I

USD
USD

ISF

(LU0894412930),
C

USD

ISF

(LU0894413078),

Schroder Investment Management (Europe) S.A.가

1/3
(
),
가,
,

12

(short position)

12

50%
(Standard &
가
가
)

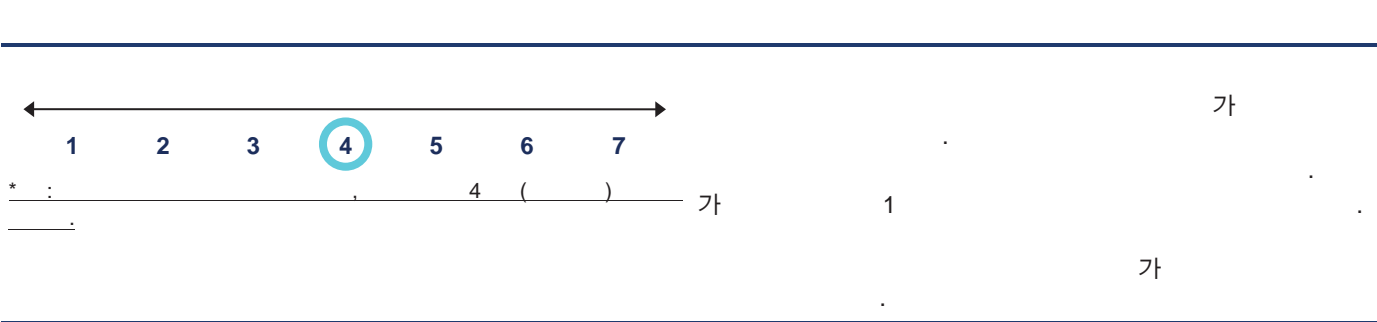
Poor's가
가

40%
10%
(target benchmark)

50%
(Standard &
가
가
)

Poor's가
가

가



ABS
MBS
:

가
3 (가
(가 가
5
(5)
, 3 ()
5
,

	A Acc	C Acc	I Acc
	3%	1%	

	A Acc	C Acc	I Acc
(%)	0.87%	0.57%	0.14%
(%)			

Year	A Accumulation USD Hedged (LU0894412930) (%)	A Accumulation EUR (LU0894413409) (%)
2011		
2012		
2013		
2014	5.7%	5.9%
2015	-1.9%	-2.0%
2016	6.8%	5.5%
2017	2.1%	0.2%
2018	-3.0%	-5.7%
2019	12.1%	8.8%
2020	4.6%	2.1%



: 5					
[]					
1	2	3	4	5	6

(
(key investor information))

SICAV

ISF

(China Local Currency Bond)

A

CNH (LU0845698876),

C

CNH (LU0845698959),

I

CNH (LU0845699171)

Schroder Investment Management (Europe) S.A.가

5

(CNY)

iBoxx ALBI China Onshore index

3-

ALBI China Onshore

iBoxx

(CNY)

2/3

가

가

가

(CNH)

(target benchmark)

가

가

(RQFII)

(Bond Connect)

(QFII)

(target)

(CIBM)

30%

가

(Standard & Poor's가

가

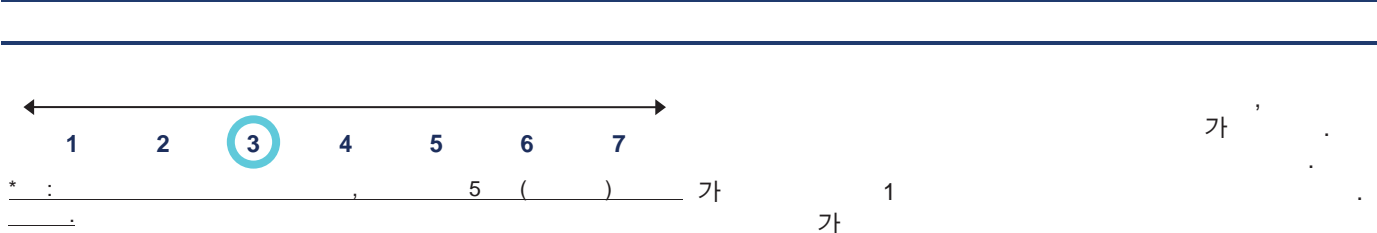
1/3

(

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가,

가



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가

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가

가 가 : 가

가 가 : ,

가 (IBOR) 가

가 가

가 가

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가 3 (가 가

() 3 (

5 5 ,)

	A Acc	C Acc	I Acc
	3%	1%	

	A Acc	C Acc	I Acc
(%)	1.10%	0.62%	0.12%
(%)			

2020 12





(,) 15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

가 : , , , .

가

(: 5, rue Höhenhof, L-1736 Senningerberg,

(www.schroders.lu/kiids)

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, www.schroders.com/remuneration-disclosures

가 , , , , , , ,

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(www.schroders.lu/kid/glossary)

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가

: 가

Schroder Investment Management (Europe) S.A.

□ □

가 ,

CSSF
Schroder Investment Management (Europe) S.A.

A Acc CNH

C Acc CNH

2021

CSSF

2 19

I Acc CNH

2021

8 8

(key

investor information)

: 4					
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1	2	3	4	5	6

(: 2021 12 2)

(key investor information))

SICAV

ISF (Securitised Credit)

A USD (LU1662754586), I USD (LU1662754743)

Schroder Investment Management (Europe) S.A.가

1/3 () , 가 ,

3-5 Treasury Bill + 2% * ICE BofA 3 Months US

* <https://www.schroders.com/en/lu/private-investor/investing-withus/after-fees-performance-targets/>

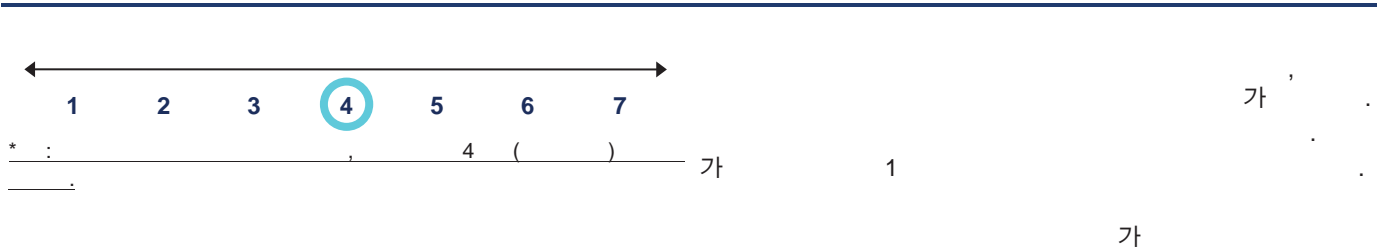
ICE BofA 3 Months US Treasury Bill + 2% ICE BofA Merrill Lynch US Floating Rate Asset Backed Securities

2/3 가 가 가 (target benchmark)

(CMBS) (ABS), (MBS) 가 가 (comparator benchmark)

(CLOs) 100% (Standard & Poor's가 가 (transportation finance) 30% (Standard & Poor's가 가

가



ABS MBS : : 가

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가 가

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(5)

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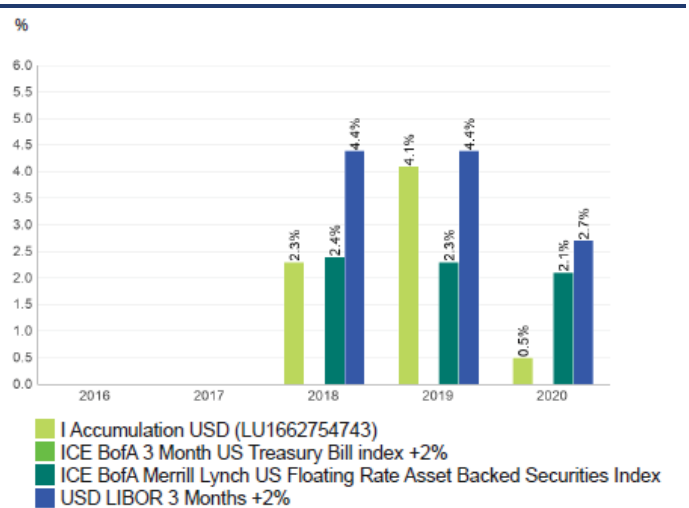
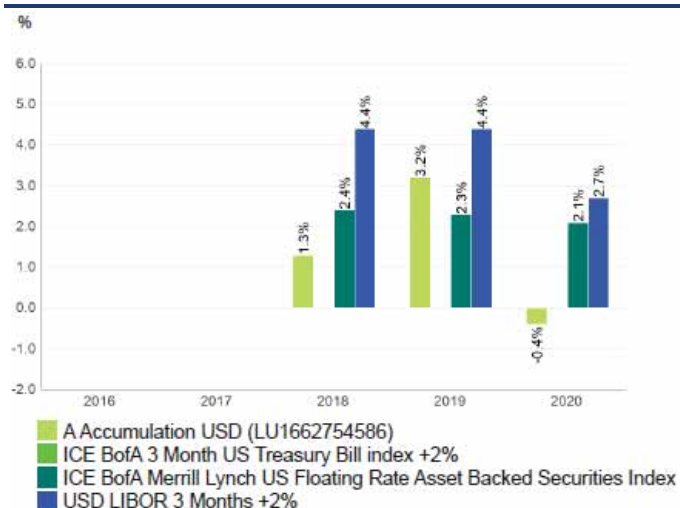
3 (가 가

()

	A Acc	I Acc
	3%	

	A Acc	I Acc
(%)	0.89%	0.05%
(%)		

2020 12



2021 5 1 : USD 3 LIBOR + 2%, : ICE BofA Merrill Lynch US Floating Rate Asset Backed Securities)

2017 9 6

: 4					
[]					
1	2	3	4	5	6

(

(key investor information))

SICAV

ISF (Strategic Bond)

A USD (LU0201322137), I USD (LU0201323291)

Schroder Investment Management (Europe) S.A.가

1/3 (

) (

), 가,

,

12

2/3 (short

position)

10%

50%

(Standard & Poor's가 가

가

(target benchmark)

100%

(Standard & Poor's가 가

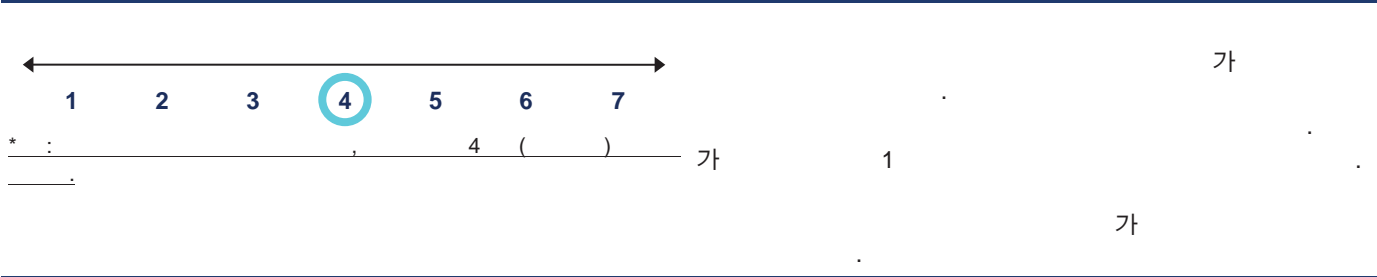
가

가

가

가

가



ABS MBS :

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가

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가 가

가

: 가 , IBOR: (IBOR) 가
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 : 가 가

/ /

가 3 (가 가
 ()
)
 (5) 3 (가 가
 5)

	A Acc	I Acc
	3%	

	A Acc	I Acc
(%)	1.31%	0.07%
(%)		

2020 12



가



가

2004 9 30

A Acc USD

I Acc USD

2004 9 30

(15.4%)가 , 가

가

: J.P. Morgan Bank Luxembourg S.A.

:

가 :

가

(: 5, rue Höhenhof, L-1736 Senningerberg,

Luxembourg)

(www.schroders.lu/kids)

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가

www.schroders.com/remuneration-disclosures

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(www.schroders.lu/kid/glossary)

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가

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가

Schroder Investment Management (Europe) S.A.

:

가

CSSF
Schroder Investment Management (Europe) S.A.
2021 2 19

CSSF
(key investor information)

: 4					
[]					
1	2	3	4	5	6

(: 2021 12 2)

(key investor information))

SICAV

ISF (Strategic Credit)

A EUR (LU1046235732), C EUR (LU1046235906)

Schroder Investment Management (Europe) S.A.가

3-5 ICE BofA ICE BofA Sterling 3-Month Government Bill

Sterling 3-Month Government Bill

가 가 ,

가 가

2/3 가

(Standard & Poor's가 가 , (target benchmark)

가 가

100%

25%

10%

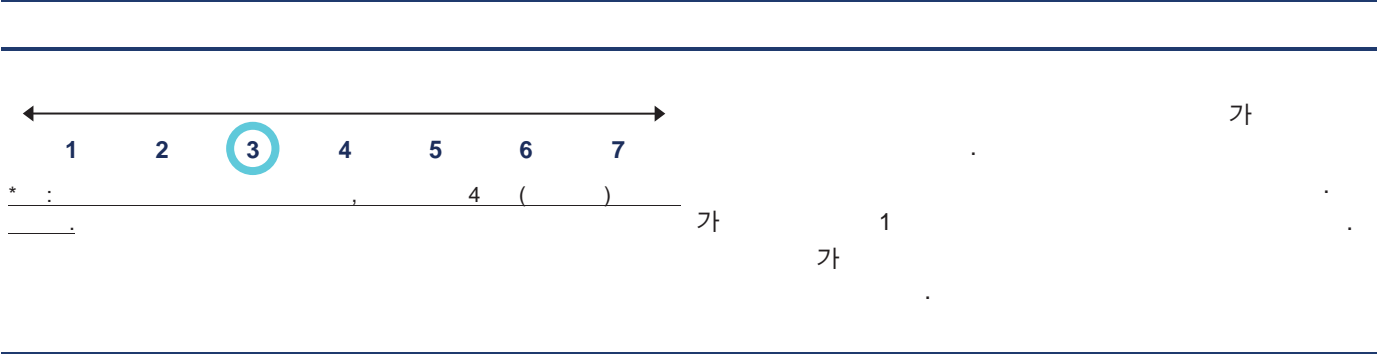
가 .

1/3 (, 가 ,

) (,

가

/



:

가 가

:

가

: 가 가 IBOR: (IBOR)
/ : 가

: 가 가

: 가 가

: 가

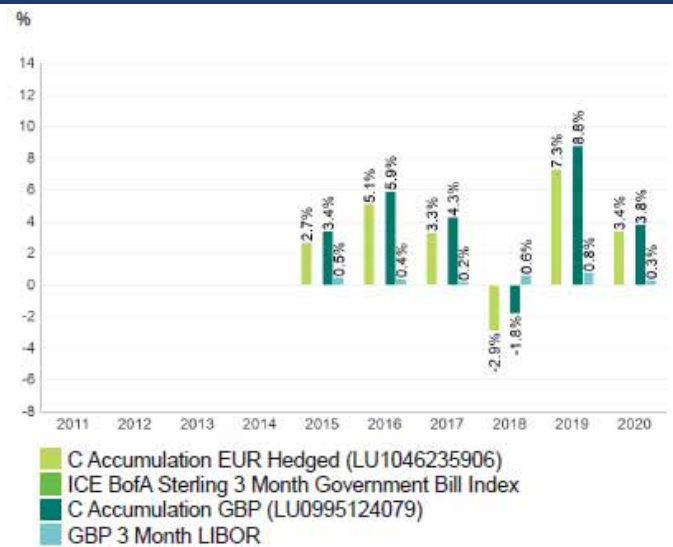
/ /

() 3 (가 가
() 3 (가 가
5 5
)

	A Acc EUR (H)	C Acc EUR (H)
	3%	1%

	A Acc EUR (H)	C Acc EUR (H)
(%)	1.32%	0.82%
(%)		

2020 12



2021 5 1
: GBP 3 LIBOR, :)
(: ICE BofA Sterling 3 Month Government Bill :)

가

가

2014 3 12

A Acc EUR

C Acc EUR

2014 4 23

((,) 15.4%)가 , 가 ,

가

: J.P. Morgan Bank Luxembourg S.A.

:

가 :

가

(: 5, rue Höhenhof, L-1736 Senningerberg,
Luxembourg) (www.schroders.lu/kids)

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가 , , , , www.schroders.com/remuneration-disclosures

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(www.schroders.lu/kid/glossary)

:

가

: 가

Schroder Investment Management (Europe) S.A.

:

가 ,

CSSF

Schroder Investment Management (Europe) S.A.

CSSF

2021 6 14

(key investor information)

1	A : (Regular Savings Plan) * <table><tr><td>1</td><td></td><td>/</td><td>1.30%</td><td>1.00%</td></tr><tr><td>1</td><td>5</td><td></td><td>0.90%</td><td>0.90%</td></tr><tr><td>5</td><td>10</td><td></td><td>0.75%</td><td>0.75%</td></tr><tr><td>10</td><td>50</td><td></td><td>0.50%</td><td>0.50%</td></tr><tr><td>50</td><td></td><td></td><td>0.30%</td><td>0.30%</td></tr></table> * * <table><tr><td>1</td><td>~12</td><td>/</td><td>1.30%</td><td>1.00%</td></tr><tr><td>13</td><td></td><td></td><td>0.90%</td><td>0.90%</td></tr></table> 2021 5 10 .	1		/	1.30%	1.00%	1	5		0.90%	0.90%	5	10		0.75%	0.75%	10	50		0.50%	0.50%	50			0.30%	0.30%	1	~12	/	1.30%	1.00%	13			0.90%	0.90%	0.5% 0.5% 25,000 25,000 가 .	<table><tr><th></th><th>A ()</th><th>A ()</th></tr><tr><td></td><td>(250)</td><td>10</td></tr><tr><td>가</td><td>(100)</td><td>10</td></tr><tr><td></td><td>(250)</td><td>-</td></tr><tr><td>가</td><td>(100)</td><td>-</td></tr><tr><td></td><td>100</td><td></td></tr><tr><td></td><td>()</td><td>250</td></tr></table>		A ()	A ()		(250)	10	가	(100)	10		(250)	-	가	(100)	-		100			()	250
1		/	1.30%	1.00%																																																							
1	5		0.90%	0.90%																																																							
5	10		0.75%	0.75%																																																							
10	50		0.50%	0.50%																																																							
50			0.30%	0.30%																																																							
1	~12	/	1.30%	1.00%																																																							
13			0.90%	0.90%																																																							
	A ()	A ()																																																									
	(250)	10																																																									
가	(100)	10																																																									
	(250)	-																																																									
가	(100)	-																																																									
	100																																																										
	()	250																																																									
2	A / A1 : (A/A1) (< > ~ < > 1 24 25 B : .	1% , 1% US\$ 25 US\$ 25	<table><tr><th></th><th>A ()</th><th>A1 ()</th></tr><tr><td>USD 100,000</td><td>1.5%</td><td>1.2%</td></tr><tr><td>USD 100,000 ~ USD 1,000,000</td><td>1.2%</td><td>1.0%</td></tr><tr><td>USD 1,000,000</td><td>0.5%</td><td>0.5%</td></tr><tr><td>1 24</td><td>1.4%</td><td>1.0%</td></tr><tr><td>25</td><td>1.0%</td><td></td></tr></table>		A ()	A1 ()	USD 100,000	1.5%	1.2%	USD 100,000 ~ USD 1,000,000	1.2%	1.0%	USD 1,000,000	0.5%	0.5%	1 24	1.4%	1.0%	25	1.0%		<table><tr><th></th><th>A, A1, B ()</th><th>A, A1, B ()</th></tr><tr><td></td><td>US\$2,500</td><td>US\$100</td></tr><tr><td>가</td><td>US\$1,000</td><td>US\$100 *</td></tr><tr><td></td><td>US\$2,500</td><td>-</td></tr><tr><td>가</td><td>US\$500</td><td>-</td></tr><tr><td></td><td>US\$1,000</td><td>-</td></tr><tr><td></td><td>US\$2,500</td><td>-</td></tr><tr><td colspan="2">가 US\$100</td><td></td></tr></table>		A, A1, B ()	A, A1, B ()		US\$2,500	US\$100	가	US\$1,000	US\$100 *		US\$2,500	-	가	US\$500	-		US\$1,000	-		US\$2,500	-	가 US\$100															
	A ()	A1 ()																																																									
USD 100,000	1.5%	1.2%																																																									
USD 100,000 ~ USD 1,000,000	1.2%	1.0%																																																									
USD 1,000,000	0.5%	0.5%																																																									
1 24	1.4%	1.0%																																																									
25	1.0%																																																										
	A, A1, B ()	A, A1, B ()																																																									
	US\$2,500	US\$100																																																									
가	US\$1,000	US\$100 *																																																									
	US\$2,500	-																																																									
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