

Distribution EUR | Data as at 30.09.2024

Fund objectives and investment policy

The investment objective of the fund is primarily to achieve long-term capital growth by investing in small and mid-cap European companies (ex UK). The fund management aims to achieve appropriate diversification by investing in various companies, sectors and countries in Europe. Active management is based on fundamental and financial analysis and invests in equities with an attractive risk/reward profile. The fund is limited to qualified investors and is suitable for investors with a long-term investment horizon who may experience greater volatility in equity investments.

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.

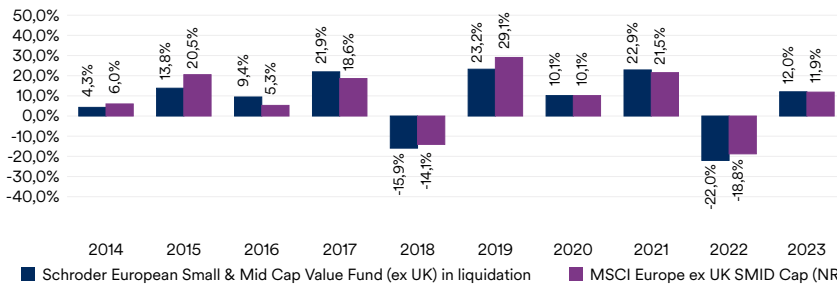
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. 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.

Fund performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Fund (Net)	-1,3	-0,5	3,0	9,4	-6,9	29,7	96,4
Comparator	0,8	4,1	9,7	19,1	5,0	44,3	127,7

12 month performance	Discrete yearly performance - Sep					Calendar year performance				
	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023
	2020	2021	2022	2023	2024					
Fund (Net)	1,9	36,8	-28,3	18,7	9,4	23,2	10,1	22,9	-22,0	12,0
Comparator	4,5	31,5	-23,2	14,8	19,1	29,1	10,1	21,5	-18,8	11,9

Performance over 10 years (%)



Fund facts

Fund manager	Philipp Bruderer, Daniel Lenz
Managed fund since	01.11.2015, 01.11.2015
Fund management company	Schroder Investment Management (Switzerland) AG
Custodian Bank	UBS Switzerland AG
Domicile	Switzerland
Fund launch date	03.11.2003
Fund base currency	EUR
Fund currency	EUR
Fund size (Million)	EUR 75,19
Number of holdings	82
Comparator	MSCI Europe ex UK SMID Cap (NR) in EUR
Unit NAV	EUR 4'924,32
Dealing frequency	Daily
Dealing Frequency Cut-off	13:00
Distribution frequency	Yearly

Fees & expenses

Annual management fee	0,65%
TER	0,71%
Incidental costs	0.20% - Incidental costs are charged to investors directly at the occasion of the issue and redemption of units. Incidental costs are levied for the benefit of the fund to cover costs triggered by the investment of the amount paid in or the sale of investments upon redemption.

Purchase details

Minimum initial subscription	N/A
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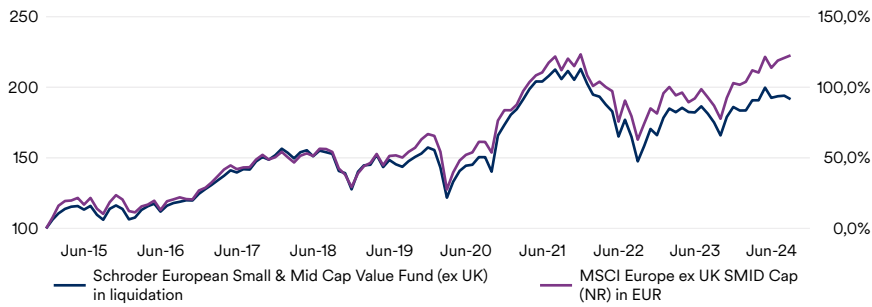
Codes

ISIN	CH0016875426
Securities number	1687542
Bloomberg	SRIFSME SW

Issue/Redemption Commission

Max Issue Commission	0,00%
Max Redemption Commission	0,00%

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10 year return of EUR 100

The chart is for illustrative purposes only and does not reflect an actual return on any investment. Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Risk considerations

Capital risk / negative yields: When interest rates are very low or negative, the fund's yield may be zero or negative, and you may not get back all of your investment.

Counterparty risk: The counterparty to a derivative or other contractual agreement or synthetic financial product could become unable to honour its commitments to the fund, potentially creating a partial or total loss for the fund.

Counterparty risk / money market & deposit: A failure of a deposit institution or an issuer of a money market instrument could create losses.

Derivatives risk: A derivative may not perform as expected, and may create losses greater than the cost of the derivative.

Equity risk: Equity prices fluctuate daily, based on many factors including general, economic, industry or company news.

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 units.

Operational risk: Failures at service providers could lead to disruptions of fund operations or losses.

Risk statistics & financial ratios

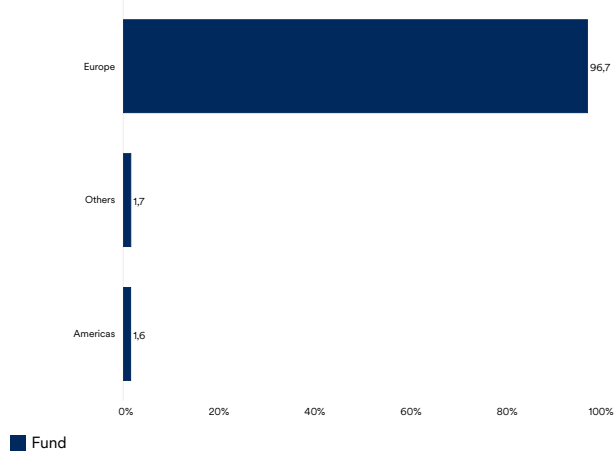
	Fund	Benchmark
Annual volatility (%) (3y)	16,4	16,9
Alpha (%) (3y)	-3,3	-
Beta (3y)	0,9	-
Sharpe ratio (3y)	-0,1	0,1
Information ratio (3y)	-1,0	-

Tool: SCD.

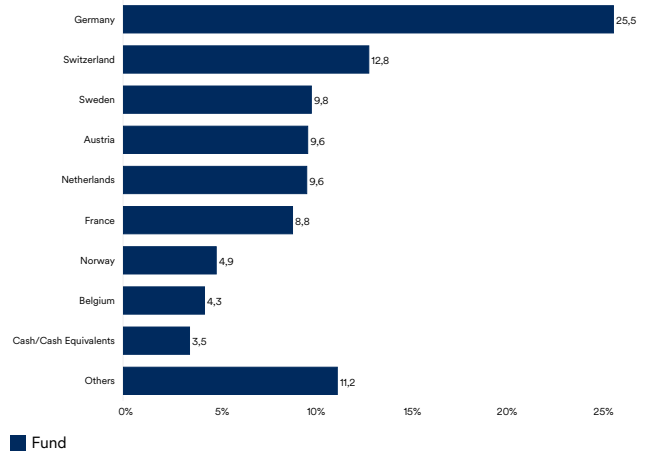
Asset allocation

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

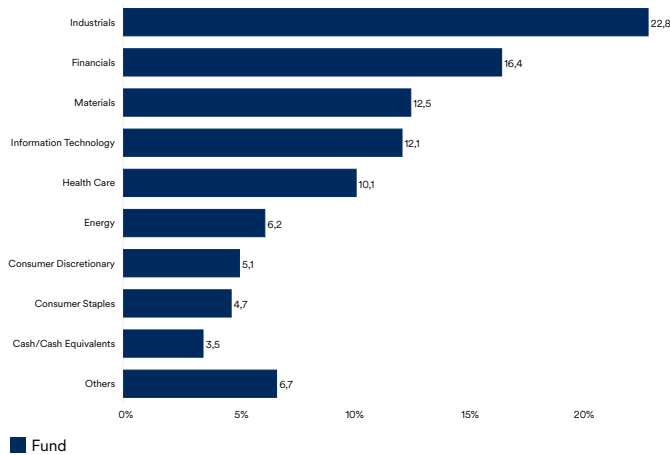
Region (%)



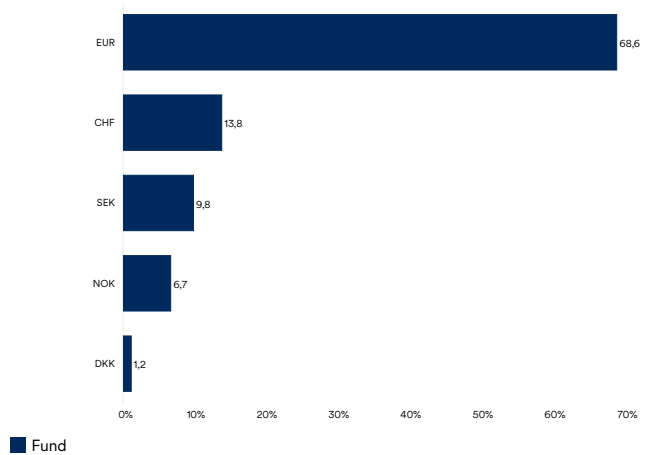
Geographical Breakdown (%)



Sector (%)



Currency (%)



Top 10 holdings in %

Holding name	%
ASR Nederland	2,4
Euronext NV	2,3
Andritz	2,3
CTS Eventim	2,2
Bank of Ireland	2,2
Michelin	2,0
DSM	1,9
Rheinmetall	1,9
ACCELERON INDUSTRIES LTD	1,9
SYENSCO S.A.	1,9

Contact information

Schroder Investment Management (Switzerland) AG

Central 2

Zurich

Switzerland

CH-8001

Tel: +41 (0)44 250 11 11

Fax: +41 (0)44 250 13 12

For your security, communications may be taped or monitored.

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

On 01.01.2016 the MSCI Europe ex UK SMID Cap Net in EUR replaced the Stoxx Europe Mid 200 Net Return EUR. The full track record of the previous index has been kept and chainlinked to the new one. On 01/01/2016 Schroder European Small & Mid Cap Value Fund changed its name to Schroder European Small & Mid Cap Value Fund (ex UK) and changed its investment objective.

Source and ratings information

Source of all performance data, unless otherwise stated: SCD.

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The Schroder European Small & Mid Cap Value Fund (ex UK) (the «Fund») is a contractual investment fund of the type «other funds for traditional investments» according to the Federal Act on Collective Investment Schemes. The Fund is only available for qualified investors as defined in the fund contract with annex. Schroder Investment Management (Switzerland) AG, Zurich, is the fund management company («Fund Management Company») and UBS Switzerland AG, is the depositary bank of the Fund. The fund contract, the key information document («KID») as well as the annual and semi-annual reports («Fund Documents») may be obtained free of charge from the Fund Management Company. All references to CS may include UBS AG, its affiliates, subsidiaries, and branches.

Investments or other decisions should be made solely on the basis of the relevant fund or product documents. It is important that you read such documents before you make any investment to ensure that you understand the specific risks involved and other important matters. We recommend that you contact an independent financial advisor, tax consultant or other qualified expert in order to determine whether an investment in a particular financial instrument corresponds to your specific requirements and preferred level of risk. We do not provide investment, legal, tax or other advice through this document and nothing herein should be construed as such advice.

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