

| Accumulation CHF | Data as at 31.05.2024

## Fund objectives and investment policy

The investment objective of this investment fund is to achieve long-term capital growth through investments in equities and other equity securities of Swiss small- or mid-cap companies.

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.

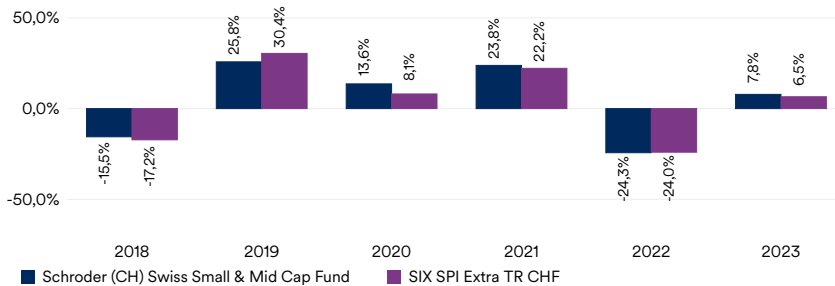
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise.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

## Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	10 years
Share class (Net)	4,2	6,4	8,0	3,7	-4,6	40,2	-
Benchmark	3,3	5,5	6,4	3,5	-8,2	28,8	-

12 month performance	Discrete yearly performance - May					Calendar year performance				
	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2019	2020	2021	2022	2023
Share class (Net)	7,4	36,8	-12,5	5,0	3,7	25,8	13,6	23,8	-24,3	7,8
Benchmark	4,3	34,5	-11,1	-0,2	3,5	30,4	8,1	22,2	-24,0	6,5

## Performance over 10 years (%)



## Fund facts

Fund manager	Philipp Bruderer, Daniel Lenz
Fund manager since	30.06.2017, 30.06.2017
Fund management company	Schroder Investment Management (Switzerland) AG
Custodian Bank	Credit Suisse (Schweiz) AG
Domicile	Switzerland
Fund launch date	30.06.2017
Share class launch date	30.06.2017
Fund base currency	CHF
Share class currency	CHF
Fund size (Million)	CHF 200,33
Number of holdings	47
Benchmark	SIX SPI Extra TR CHF
Unit NAV	CHF 136,32
Dealing frequency	Daily
Dealing Frequency Cut-off	13:00
Distribution frequency	No Distribution

## Fees & expenses

Annual management fee	0,00%
TER	0,04%
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
------------------------------	-----

## Codes

ISIN	CH0368676380
Securities number	36867638
Bloomberg	SCHSMCI SW

## Issue/Redemption Commission

Max Issue Commission	2,00%
Max Redemption Commission	0,00%

| Accumulation CHF | Data as at 31.05.2024

### 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 shares.

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

### Risk statistics & financial ratios

	Fund	Benchmark
<b>Annual volatility (%) (3y)</b>	16,3	15,1
<b>Alpha (%) (3y)</b>	1,2	-
<b>Beta (3y)</b>	1,1	-
<b>Sharpe ratio (3y)</b>	-0,1	-0,2
<b>Information ratio (3y)</b>	0,5	-

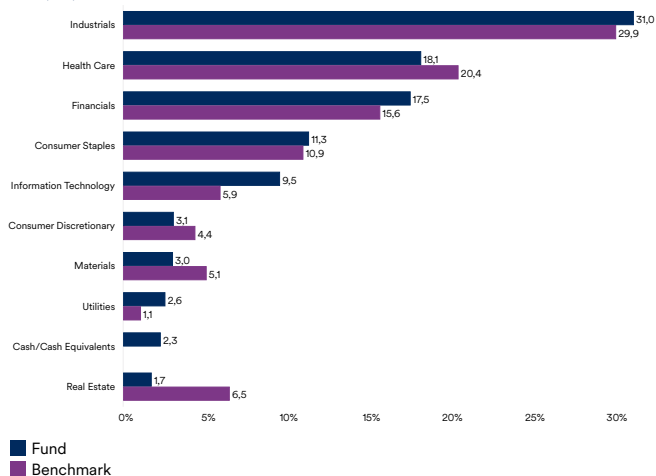
Tool: SCD.

| Accumulation CHF | Data as at 31.05.2024

## Asset allocation

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

### Sector (%)



### Top 10 holdings in %

Holding name	%
Schindler Holding PC	5,2
Lindt & Sprüngli	4,3
Baloise	4,2
Comet	3,8
Tecan Group AG.	3,5
Helvetia	3,3
Vz Holding	3,3
ACCELLERON INDUSTRIES LTD	3,1
SIG Combibloc Group Ltd.	3,0
Straumann Holding	3,0

## 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.

## Source and ratings information

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

| Accumulation CHF | Data as at 31.05.2024

## Important information

---

This document constitutes marketing material. It is for information purposes only.

None of the information in this document constitutes a solicitation, an offer or a recommendation to buy or sell any Schroder funds or other financial instruments, to effect any transactions, or to conclude any legal act of any kind whatsoever. The information does not take into account any personal circumstances and does not qualify as general or personal investment recommendation or advice.

The Schroder (CH) Swiss Small & Mid Cap Fund (the «Fund») is a contractual investment fund of the type «other funds for traditional investments» according to the Federal Act on Collective Investment Schemes. Schroder Investment Management (Switzerland) AG, Zurich, is the fund management company («Fund Management Company») and Credit Suisse (Schweiz) AG, Zurich, is the depositary bank of the Fund. The prospectus with integrated 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.

The information contained herein has been taken from sources, which we deem reliable. We do not represent that such information is accurate or complete and it should not be relied upon as such. Any opinions expressed herein reflect our current judgement and may be subject to change.

Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or [www.schroders.ch](http://www.schroders.ch) contains additional disclaimers which apply to the third party data.

Statements regarding the past performance may not be understood as indication for the current or future performance. The value of investments and the income therefrom may fluctuate. A good past performance may possibly not be repeated in the future. It is possible that the investors will not be paid back the full amount invested. Performance data does not take into account any commissions and costs incurred by investors when subscribing or redeeming units of a fund.

This document has been issued by Schroder Investment Management (Switzerland) AG, Central 2, CH-8001 Zurich, Switzerland a fund management company authorised and supervised by the Swiss Financial Market Supervisory Authority FINMA, Laupenstrasse 27, CH-3003 Bern.