

Monthly Performance Scenario

This document is not marketing material.

This document provides you with information on past performance scenarios.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

Schroder European Small & Mid Cap Value Fund (ex UK)

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Management Company: Schroder Investment Management (Switzerland) AG

Swiss Financial Market Supervisory Authority (FINMA) is responsible for supervising Schroder Investment Management (Switzerland) AG in relation to this key investor information.

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Monthly Performance Scenarios

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented were an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator.

Currency is EUR

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)
30/06/2024	EUR 10,000.00	1 Year	4,658.00	-53.40%	7,139.00	-28.60%	10,883.00	8.80%	15,659.00	56.60%
		7 Years	2,197.00	-19.50%	9,046.00	-1.40%	16,243.00	7.20%	21,850.00	11.80%
31/05/2024	EUR 10,000.00	1 Year	4,665.00	-53.40%	7,139.00	-28.60%	10,901.00	9.00%	15,659.00	56.60%
		7 Years	2,198.00	-19.50%	9,249.00	-1.10%	16,342.00	7.30%	21,850.00	11.80%
30/04/2024	EUR 10,000.00	1 Year	4,666.00	-53.30%	7,139.00	-28.60%	10,924.00	9.20%	15,659.00	56.60%
		7 Years	2,198.00	-19.50%	8,858.00	-1.70%	16,676.00	7.60%	21,850.00	11.80%
30/03/2024	EUR 10,000.00	1 Year	4,664.00	-53.40%	7,139.00	-28.60%	10,949.00	9.50%	15,659.00	56.60%
		7 Years	2,198.00	-19.50%	8,932.00	-1.60%	16,697.00	7.60%	21,850.00	11.80%
29/02/2024	EUR 10,000.00	1 Year	4,660.00	-53.40%	7,139.00	-28.60%	10,954.00	9.50%	15,659.00	56.60%
		7 Years	2,197.00	-19.50%	8,705.00	-2.00%	16,755.00	7.70%	21,850.00	11.80%
31/01/2024	EUR 10,000.00	1 Year	4,673.00	-53.30%	7,139.00	-28.60%	10,965.00	9.70%	15,659.00	56.60%
		7 Years	2,198.00	-19.50%	8,596.00	-2.10%	17,022.00	7.90%	21,850.00	11.80%
31/12/2023	EUR 10,000.00	1 Year	4,682.00	-53.20%	7,139.00	-28.60%	10,965.00	9.70%	15,659.00	56.60%
		7 Years	2,199.00	-19.50%	8,706.00	-2.00%	17,022.00	7.90%	21,850.00	11.80%
30/11/2023	EUR 10,000.00	1 Year	4,688.00	-53.10%	7,139.00	-28.60%	10,970.00	9.70%	15,659.00	56.60%
		7 Years	2,200.00	-19.50%	8,276.00	-2.70%	17,407.00	8.20%	21,850.00	11.80%
31/10/2023	EUR 10,000.00	1 Year	4,708.00	-52.90%	7,139.00	-28.60%	10,973.00	9.70%	15,659.00	56.60%
		7 Years	2,203.00	-19.40%	7,653.00	-3.70%	17,640.00	8.40%	21,850.00	11.80%

Date	Example Investment	Term	Stress		Unfavourable		Moderate		Favourable	
			What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)	What you might get back after costs (EUR)	average return each year (%)
30/09/2023	EUR 10,000.00	1 Year	4,696.00	-53.00%	7,139.00	-28.60%	10,984.00	9.80%	15,659.00	56.60%
		7 Years	2,201.00	-19.40%	8,125.00	-2.90%	17,689.00	8.50%	21,925.00	11.90%
31/08/2023	EUR 10,000.00	1 Year	4,687.00	-53.10%	7,139.00	-28.60%	10,984.00	9.80%	15,659.00	56.60%
		7 Years	2,200.00	-19.50%	8,479.00	-2.30%	17,791.00	8.60%	21,925.00	11.90%
31/07/2023	EUR 10,000.00	1 Year	4,673.00	-53.30%	7,139.00	-28.60%	10,984.00	9.80%	15,659.00	56.60%
		7 Years	2,197.00	-19.50%	8,736.00	-1.90%	17,791.00	8.60%	21,925.00	11.90%
30/06/2023	EUR 10,000.00	1 Year	4,607.00	-53.90%	7,013.00	-29.90%	10,776.00	7.80%	15,383.00	53.80%
		7 Years	2,161.00	-19.70%	8,251.00	-2.70%	17,795.00	8.60%	21,538.00	11.60%
31/05/2023	EUR 10,000.00	1 Year	4,598.00	-54.00%	7,013.00	-29.90%	10,779.00	7.80%	15,383.00	53.80%
		7 Years	2,160.00	-19.70%	8,497.00	-2.30%	17,795.00	8.60%	21,538.00	11.60%
30/04/2023	EUR 10,000.00	1 Year	4,593.00	-54.10%	7,013.00	-29.90%	10,776.00	7.80%	15,383.00	53.80%
		7 Years	2,159.00	-19.70%	8,456.00	-2.40%	17,795.00	8.60%	21,538.00	11.60%
31/03/2023	EUR 10,000.00	1 Year	4,700.00	-53.00%	7,153.00	-28.50%	10,992.00	9.90%	15,690.00	56.90%
		7 Years	2,205.00	-19.40%	8,389.00	-2.50%	18,151.00	8.90%	21,969.00	11.90%
28/02/2023	EUR 10,000.00	1 Year	4,697.00	-53.00%	7,153.00	-28.50%	10,992.00	9.90%	15,690.00	56.90%
		7 Years	2,204.00	-19.40%	8,527.00	-2.30%	18,151.00	8.90%	21,969.00	11.90%
31/01/2023	EUR 10,000.00	1 Year	4,701.00	-53.00%	7,153.00	-28.50%	10,992.00	9.90%	15,690.00	56.90%
		7 Years	2,206.00	-19.40%	8,443.00	-2.40%	18,177.00	8.90%	21,969.00	11.90%

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.