

Schroder ISF Global Sustainable Growth USD A Acc

LU0557290698

Issuer	Schroder Investment Management (Europe) S.A.
Fund provider	Schroder Investment Management (Europe) S.A.
Fund type/Asset class	Equity fund
Legal form	SICAV
Fund issue date	02/11/2017
Last Update	18.01.2023
Benchmark	MSCI ACWI NR
Tranche	-

Risk Indicator (PRIIP) 5 of 7	Licensed in D, A, CH, LU	Classification by SFDR Article 8	EU Taxonomy -	% of Sustainable Investments according to SFDR -
---	------------------------------------	--	-------------------------	--

Principal Adverse Impacts

No explicit details regarding the principal adverse impacts.

Sustainable Development Goals

No explicit details regarding the Sustainable Development Goals

NORMAL ALLOCATION

Equities	67 % to 100 %
Bonds	Excluded
Money market/Bank deposits	0 % to 34 %
Commodities	Excluded
Direct investments	Excluded
Derivatives	Excluded (for hedging only)
Other	Cash 0 % to 5 %

Sustainability approach

Principal Adverse Impacts	-
Further remarks on the consideration of SDGs	-
Rationale behind classification according to SFDR	Article 8
Engagement	Yes, organized internally Link to engagement policy
Voting	Yes, organized internally Link to voting policy
Best-in/of-Class	Best-In-Class The Investment Manager applies proprietary sustainability criteria when selecting investments for the Fund. Each company is assessed against eight ESG criteria. The company will receive an overall score out of ten and will be rated 'lagging', 'neutral' or 'best in class'. The Fund will generally only invest in companies that are rated as 'neutral' or better.
ESG-Integration	Yes www.schroders.com/en/sustainability/active-ownership/#SFDR
Norm-based screening	✓ UN Global Compact Other N/A
Themes	✓ Climate change ✓ Renewable Energies N/A
Impact Investing	- N/A
Further information on the sustainability approach	https://www.schroders.com/en/sustainability/making-an-impact-through-sustainability/ Link to sustainability approach

Research and Transparency

In-house sustainability analysis	Yes, 26
Research partners	Yes Natural Capital Research (NCR); MSCI ESG; Sustainalytics; ELRIS; Bloomberg; ISS; Thomson Reuters ASSET4; Investment Association's Institutional Voting Information Service
Percentage of portfolio with sustainability analysis	100 %
Strategically important suppliers included	Yes
Sustainability advisory committee	Advisory The team have dedicated monthly meetings with the Sustainability team to discuss the fund universe, company engagements, and relevant new research and analysis.
Analysis of portfolio CO2	Yes, backward-looking indicator N/A
Sustainability reporting	Yes N/A
At least monthly portfolio publication	No Link to monthly portfolio publication
Certification/Label awarded by independent auditors	✓ Label ISR ✓ Greenfin Other N/A

Environmental

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Fossil fuels (Coal, Oil and Gas)	Yes 5 % Turnover threshold
Nuclear power (operation and components)	Yes
Green genetic engineering	N/A
Chlorine and agrochemicals (biocides)	N/A
Other	Oil Sands Extraction 10 % Turnover threshold

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Environmentally damaging behaviour	No
Damage to biodiversity	No
Other	N/A

EXCLUSION CRITERIA – COUNTRIES

Non-ratification of the Paris Climate Agreement	No
Non-ratification of the Protocol on Biosafety	No
Non-ratification of the UN Biodiversity Convention	No
Nuclear power by proportion of gross energy production	Yes
Other	N/A

Social

EXCLUSION OF SECTORS / AREAS OF BUSINESS – COMPANIES

Weapons/Armaments	Yes 10 % Turnover threshold
Cluster bombs and anti-personnel mines	Yes
Weapons of mass destruction (ABC/CBRN)	Yes
Tobacco products	Yes 10 % Turnover threshold
Pornography	Yes 3 % Turnover threshold
Spirits/Alcohol	Yes 10 % Turnover threshold
Gambling	Yes 10 % Turnover threshold
Other	N/A

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Labour rights (ILO core labour standards)	No
Exploitative child labour	No
Violation of human rights	No
Animal testing	No
Other	N/A

EXCLUSION CRITERIA – COUNTRIES

Labour rights	N/A
Violation of human rights	N/A
Military spending as a percentage of GDP	N/A
Death penalty, torture	N/A
Countries classified by Freedom House as not free	N/A
Violations of the Nuclear Non-Proliferation Treaty	N/A
Violations of other non-proliferation treaties	N/A
Other	N/A

Governance

EXCLUSION OF BUSINESS PRACTICES – COMPANIES

Corruption and bribery	N/A
Tax: planned avoidance & detected violations	No
Other	N/A

EXCLUSION CRITERIA – COUNTRIES

Corruption	No
Other	N/A

Quelle: Unternehmensangaben. | Für die Angaben der Unternehmen kann keine Haftung übernommen werden. Die Angaben dienen nur zur Information und stellen keine Beratung oder Empfehlung dar. Bitte beachten Sie den Haftungsausschluss unter www.forum-ng.org/disclaimer. Das FNG-Nachhaltigkeitsprofil bietet nur einen ersten Überblick und ist kein Ersatz für eine eigenständige Analyse. Weiterführende Erläuterungen finden Sie unter www.forum-ng.org