



# Product Profile

## Schroder Fixed Income Fund

LAST UPDATED 26-2-2021

### Key Information

APIR CODE	SCH0028AU
STATUS	OPEN
ASSET CLASS	FIXED INTEREST
SECTOR	DIVERSIFIED FIXED INTEREST
PRODUCT TYPE	WHOLESALE
LEGAL TYPE	UNIT TRUST
FUND INCEPTION	FEBRUARY 2004
FUND SIZE	\$2,438.53M
ENTRY / EXIT PRICE (26-2-2021)	\$1.1629 / \$1.1601
MINIMUM INITIAL / ADDITIONAL INVESTMENT	\$20,000 / \$5,000
MINIMUM INVESTMENT BALANCE	-
DISTRIBUTION FREQUENCY	QUARTERLY
REGULAR SAVINGS PLAN	NO

### Manager Profile

Schroders is a global asset management business, managing A\$943.6bn of assets (as at 30 June 2020) on behalf of institutional and retail investors, financial institutions and high net worth clients from around the world. Schroders invests across a broad range of asset classes across equities, fixed income and alternatives.

### PDS Objective

To outperform the Bloomberg AusBond Composite 0+Yr Index after fees over the medium term

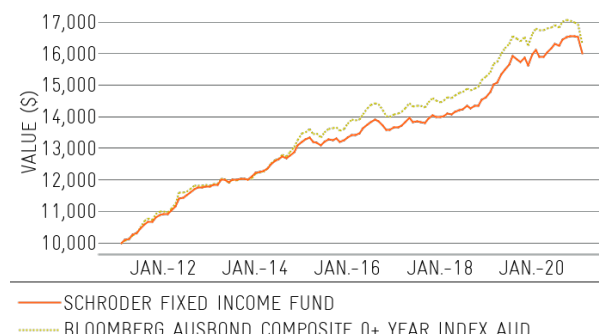
### What is this Fund?

- The Schroder Fixed Income Fund ('the Fund') is a Diversified Fixed Interest product managed against the Bloomberg AusBond Composite 0+Yr Index. It will normally be invested in Australian and global (hedged) Government and non-government debt markets and may have material exposure to credit assets, including up to 20% sub-investment grade sectors. The Fund aims to outperform the Bloomberg AusBond Composite Index by 1-1.5% p.a. (before fees) over rolling three-year periods

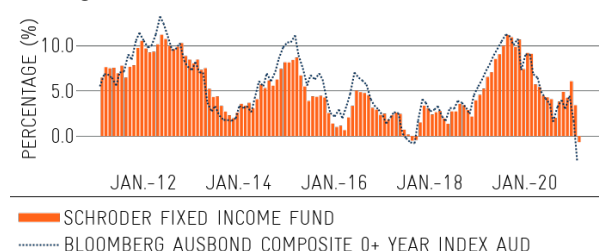
### What this Rating means

The 'Recommended' rating indicates that Lonsec has strong conviction the financial product can generate risk adjusted returns in line with relevant objectives. The financial product is considered an appropriate entry point to this asset class or strategy.

### Growth of \$10,000 over 10 years



### Rolling annual return %



### Returns after fees (at 28-2-2021)

	3MTH	1 YR	3 YR	5 YR	10 YR
TOTAL RETURN	-3.35	-0.67	4.48	3.57	4.82
INCOME RETURN	0.44	1.88	2.04	2.75	4.04
GROWTH RETURN	-3.78	-2.55	2.44	0.83	0.78
LONSEC BENCHMARK	-4.25	-2.80	3.99	3.25	5.02

BENCHMARK USED: BLOOMBERG AUSBOND COMPOSITE 0+ YEAR INDEX AUD

### Asset allocation (at 28-2-2021)

	%ACTUAL	%MIN	%MAX	%TARGET
AUSTRALIAN FIXED INTEREST	87.6	-20.0	120.0	0.0
GLOBAL FIXED INTEREST	3.6	0.0	70.0	0.0
CASH	8.8	0.0	50.0	0.0

### Fees

MANAGEMENT COSTS	0.45% P.A.
ICR % PA	0.5
ENTRY / EXIT %	0 / 0
SWITCHING %	0
BUY/SELL DIFFERENTIAL %	0.24

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