Schroders
Schroder Real Return Active ETF
(ASX: GROW)

Active ETF Distribution AUD | Data as at 30.06.2026

Fund objectives and investment policy

To achieve a return of CPI plus 4% to 5% p.a. before fees over rolling 3-year periods while minimising the incidence and size of negative returns in doing so. CPI is defined as the RBA's Trimmed Mean, as published by the Australian Bureau of Statistics.

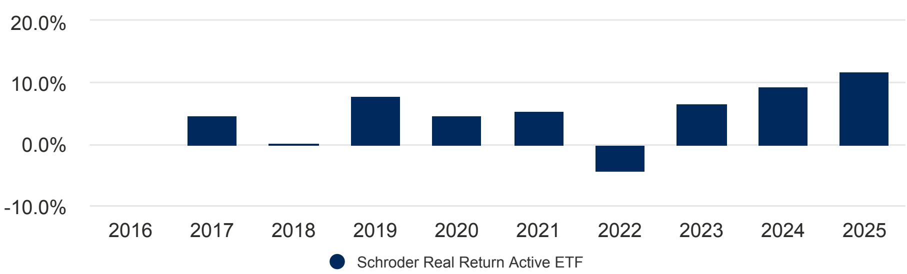
The Fund may invest across a broad array of asset classes within the major categories of growth, diversifying and defensive assets. The Fund may also use derivatives and active currency management. The permitted asset allocation ranges are set out below:

Asset classes / Investment ranges
Growth assets, typically shares and property securities, offer potentially the highest return but also the highest volatility : 0% - 75%
Diversifying assets, typically higher yielding debt and alternatives, offer higher potential returns usually with an income generating focus which assist in diversifying the portfolio's sources of return : 0% - 75%
Defensive assets, typically investment grade debt securities and cash and cash equivalents, are relatively secure with lower volatility : 0% - 100%

Fund performance

Performance (%)	1 month	3 months	6 months	CYTD	1 year	3 years p.a.	5 years p.a.	Since inception p.a.
Fund (pre-fee)	0.2	3.0	3.9	3.9	11.4	10.5	6.4	6.1
Fund (post-fee)	0.2	2.8	3.5	3.5	10.7	9.8	5.6	5.2
Distribution Return^	0.4	1.1	2.3	2.3	6.9	5.5	4.7	3.8
Growth Return^^	-0.2	1.7	1.2	1.2	3.8	4.2	0.9	1.5

Calendar Year performance



^Represents distributions as a proportion of total net return
^^Price to price return excluding distribution reinvestments
Past performance is not a reliable indicator of future performance.
Returns over 12 months are annualised. Exchange rate movements may cause the value of investments to fall as well as rise.
Please refer to www.Schroders.com.au for post-tax returns.

Ratings and accreditation

Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

Fund manager	Sebastian Mullins Adam Kibble
Managed fund since	28.02.2019 ; 01.02.2023
Domicile	Australia
Fund launch date	09.08.2016
Fund base currency	AUD
Fund size (Million)	AUD 70.10
Unit NAV	AUD 4.0395
Distribution frequency	Monthly

Fees & expenses

Management fees and costs	0.690%
Buy / Sell Spread	0.14% / 0.14%

Purchase details

Minimum initial subscription	N/A

Codes

ISIN	AU00000GROW4
Bloomberg	GROW AU
APIR	-

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Return of AUD 10,000

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

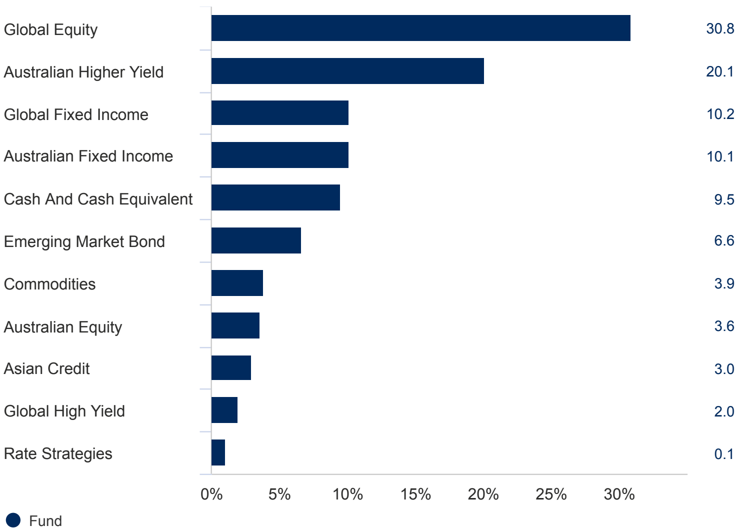
Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	4.7
Sharpe ratio (3y)	1.1

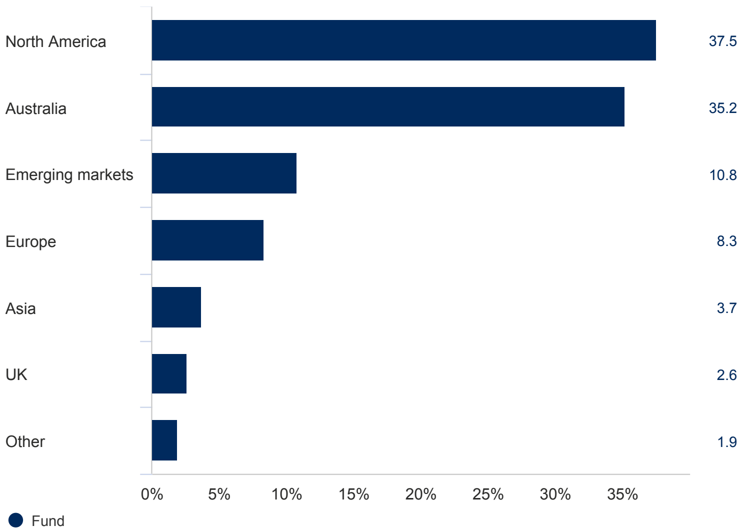
Source: Morningstar. The above ratios are based on NAV to NAV price based performance data.

Asset allocation

Sector (%)



Region (%)



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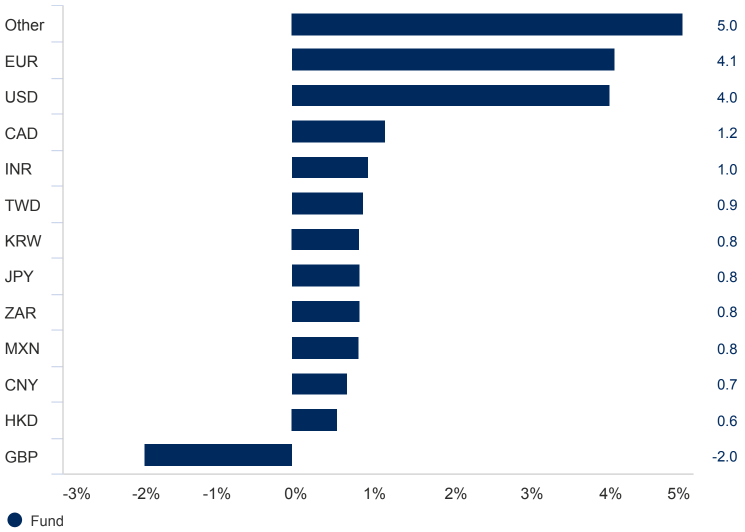
Currency (%)



Top 10 holdings (%)

Holding name	%
SDR AUS HIGH YIELD CREDIT FUND ETF ETF-F	17.7
SCHRODER GLOBAL CORE FUND ETF ETF	10.2
BETASHARES AUST. CASH PLUS MANAGED ETF-E	8.7
SDR GLOBAL EQ ALPHA FUND ETF ETF-E	7.5
BLACKROCK AAA CLO ETF ETF-E	6.1
VANECK JP MORGAN EM LOCAL CURRENCY ETF-F	5.6
ISHARES CORE MSCI EMERGING MARKETS ETF-E	3.3
ISHARES USD ASIA HY BOND ETF USD ETF-F	3.0
INVESCO DB COMMODITY INDEX TRACKIN ETF-C	2.9
SDR GL IG CB ACT UCITS ETF ACC USD ETF-F	2.0

Source: Schroders. Sector allocation and Top Holdings are at the fund level. Region and Currency are on a look-through basis.

Contact information

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Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, NAV to NAV, net income reinvested, net of fees.

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