Schroders

Schroder Global Equity Alpha Fund – Active ETF

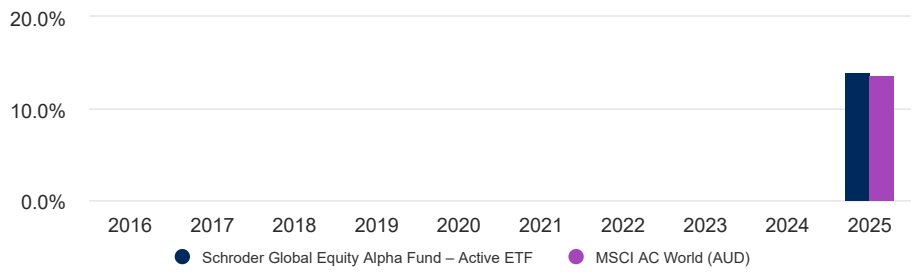
(ASX: ALPH)

Active ETF Distribution AUD | Data as at 31.10.2026

Fund Performance

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years p.a.	5 years p.a.	Since inception p.a.
Fund (pre-fee)	-2.9	0.2	5.7	1.4	0.7	-	-	8.3
Fund (post-fee)	-3.0	0.1	5.4	0.8	0.0	-	-	7.6
Benchmark	-2.7	-0.3	6.5	5.4	4.5	-	-	10.1
Relative Performance (Post-fee)	-0.3	0.4	-1.1	-4.6	-4.5	-	-	-2.5
Distribution Return	0.0	0.0	0.4	0.8	0.8	-	-	0.6
Growth Return	-3.0	0.1	5.0	0.1	-0.8	-	-	6.9

Performance over 10 years (%) - Post-Fee



^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.
Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund.

Fund facts

Fund manager	Frank Thormann
Managed fund since	04.12.2024
Domicile	Australia
Fund launch date	04.12.2024
Fund base currency	AUD
Fund size (Million)	AUD 67.13
Number of holdings	54
Benchmark	MSCI AC World (AUD)
Unit NAV	AUD 11.3625
Distribution frequency	Semi-Annually

Fees & expenses

Management fees and costs	0.650%
Buy / Sell Spread	0.1% / 0.06%

Purchase details

Minimum initial subscription	AUD 20,000

Codes

ISIN	AU0000358962
Bloomberg	ALPH AU
APIR	-

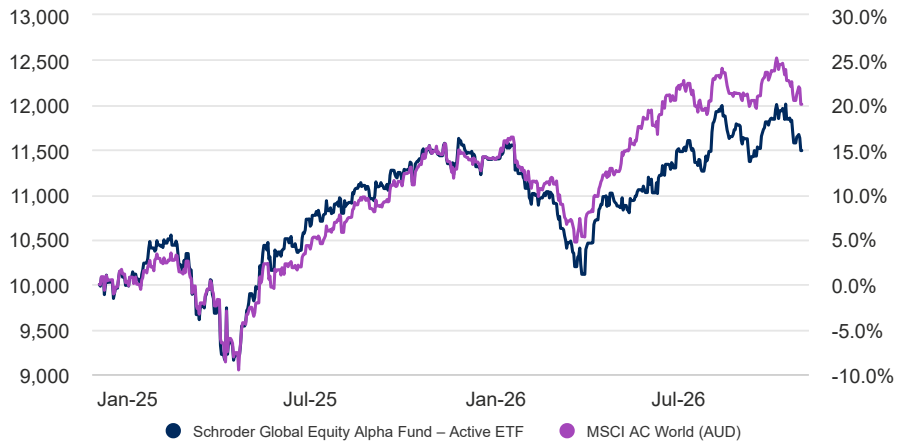
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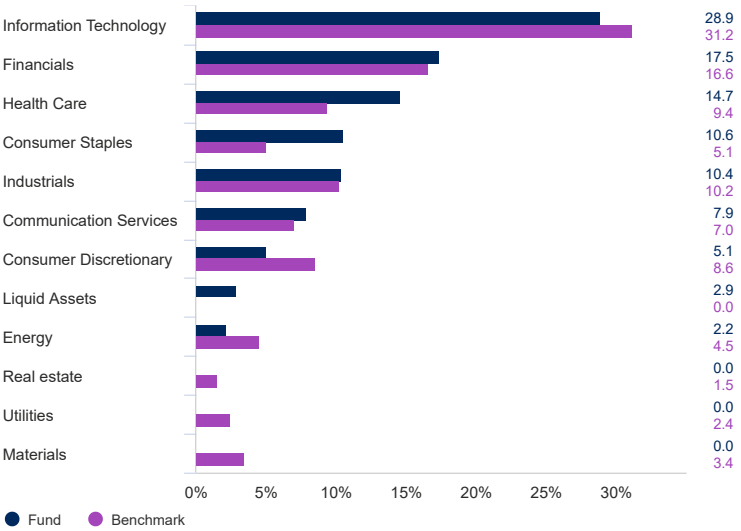
Return of AUD 10,000



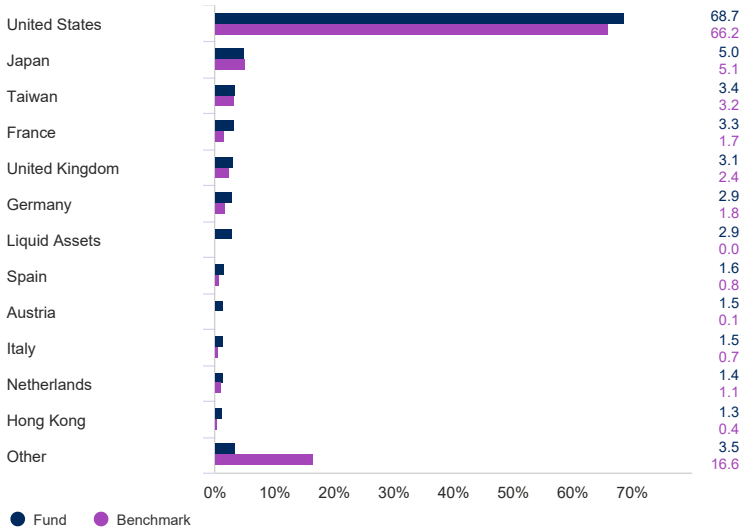
Past Performance is not a guide to future performance and may not be repeated.
The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.
The chart is for illustrative purposes only and does not reflect an actual return on any investment.
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

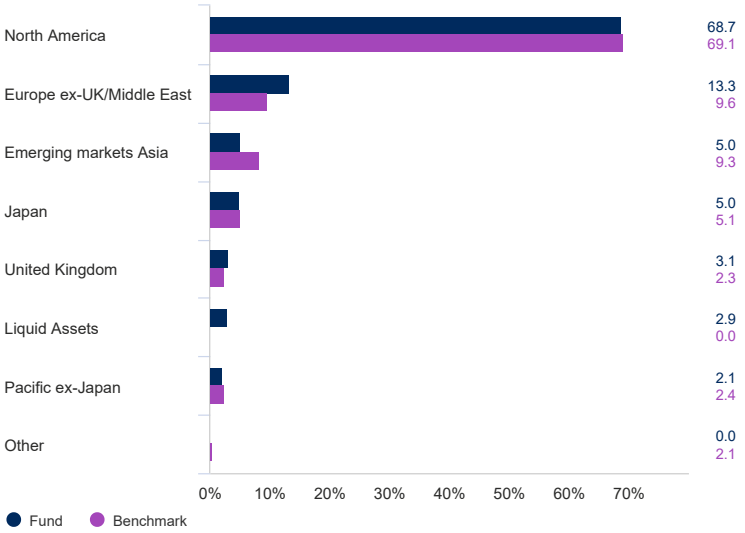
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
NVIDIA Corp	6.6
Microsoft Corp	4.7
Alphabet Inc	4.2
Taiwan Semiconductor Manufacturing Co Ltd	3.4
Visa Inc	3.4
Broadcom Inc	3.2
Meta Platforms Inc	2.9
SAP SE	2.9
Recruit Holdings Co Ltd	2.6
Veeva Systems Inc	2.5

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

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Source and ratings information

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

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