Schroders

Schroder Global Core Fund

(ASX: CORE)

Active ETF Distribution AUD | Data as at 31.10.2026

Fund objectives and investment policy

To outperform the MSCI World ex Australia ex Tobacco Index (net dividends reinvested) after fees with low index-relative risk across a broad range of market environments.

The Fund may invest across a wide range of global assets including but not limited to equities, cash and cash equivalents, listed property trusts, exchange traded funds, futures, currency derivatives, options and listed equity market derivatives. The following investment ranges apply:

Asset classes Investment ranges
International securities : 95% - 100%
Cash and cash equivalents : 0% - 5%

Fund Performance

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.
Fund (pre-fee)	-2.9	-0.3	6.5	5.5	4.1	-	-	-	12.9
Fund (post-fee)	-2.9	-0.3	6.3	5.3	3.9	-	-	-	12.7
Benchmark	-2.0	0.4	7.2	5.0	4.1	-	-	-	11.9
Relative Performance (Post-fee)	-0.9	-0.7	-0.8	0.3	-0.3	-	-	-	0.8
Distribution Return	0.0	0.0	0.7	1.4	1.4	-	-	-	1.6
Growth Return	-2.9	-0.3	5.6	3.9	2.5	-	-	-	11.1

^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	QEP Investment Team
Managed fund since	31.10.2002
Domicile	Australia
Fund launch date	04.06.2025
Fund base currency	AUD
Fund size (Million)	AUD 710.59
Number of holdings	494
Benchmark	MSCI World ex Australia Index
Unit NAV	AUD 11.6057
Distribution frequency	Semi-Annually

Fees & expenses

Management fees and costs	0.250%
Buy / Sell Spread	0.08% / 0.05%

Purchase details

Minimum initial subscription	AUD 0

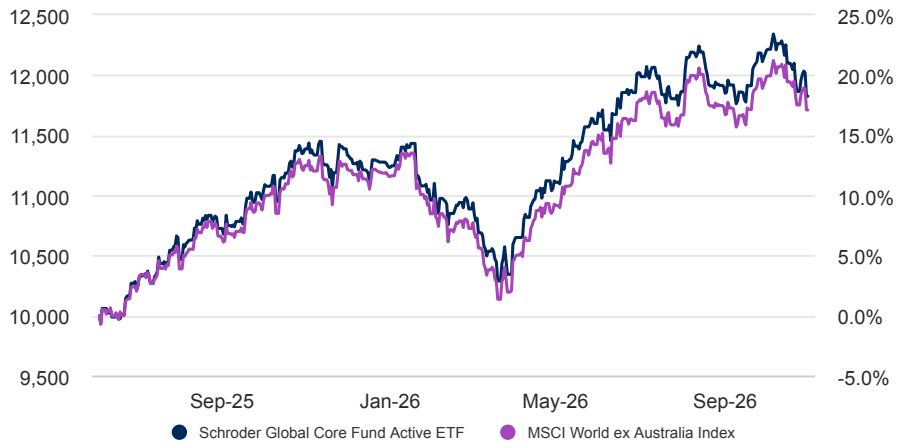
Codes

ISIN	AU0000392623
Bloomberg	CORE 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.

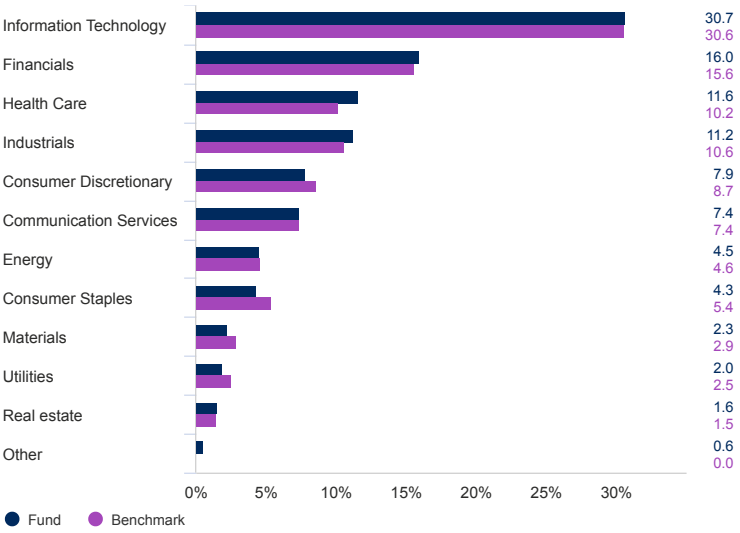
Risk statistics & financial ratios

	Fund	Benchmark
Predicted Tracking error (%)	1.5	-

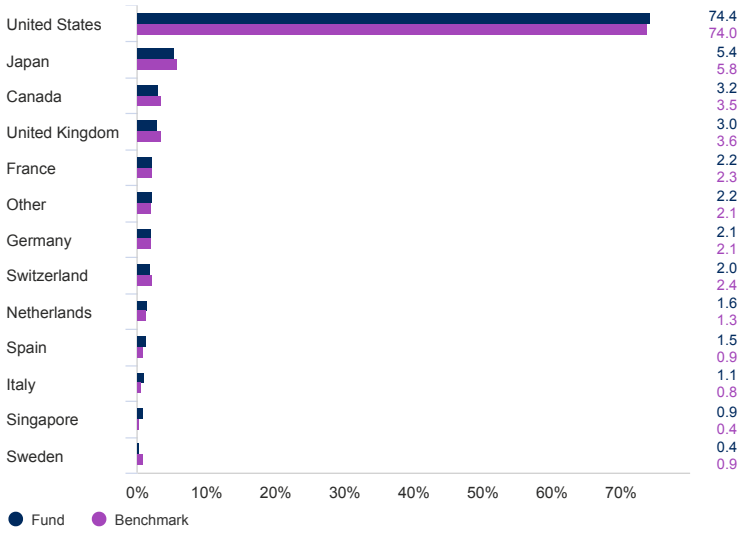
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



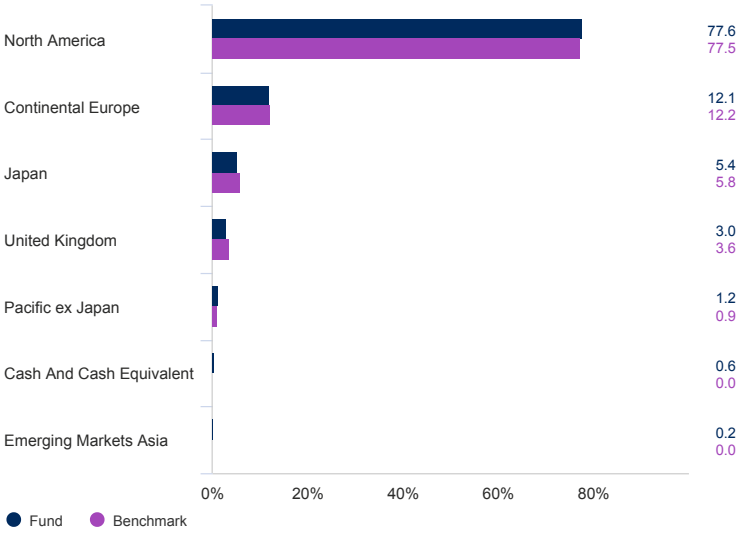
Geographical breakdown (%)



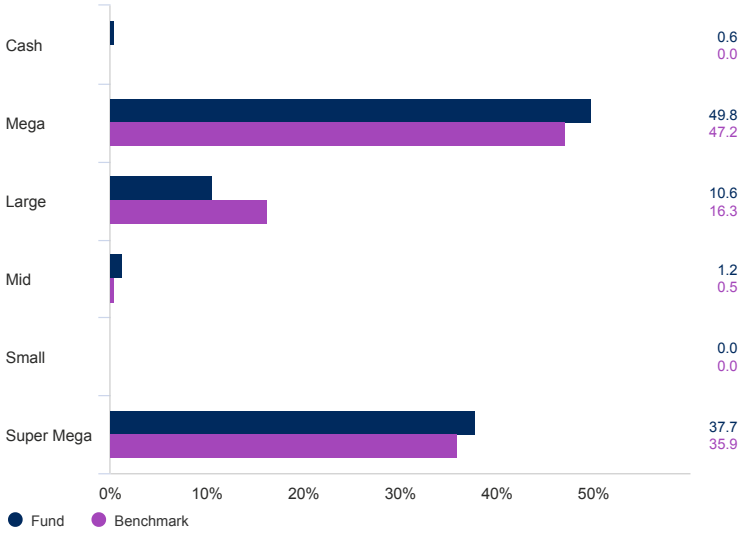
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Region (%)



Market Cap (%)



Top 10 holdings (%)

Holding name	%
APPLE INC	5.8
NVIDIA CORPORATION	5.4
MICROSOFT CORPORATION	4.3
ALPHABET INC	3.4
Amazon.com Inc	2.7
BROADCOM INC	1.7
META PLATFORMS INC	1.6
ELI LILLY AND COMPANY	1.5
TESLA INC (PRE-REINCORPORATION)	1.2
MICRON TECHNOLOGY INC	1.2

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

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Benchmark and corporate action information

Effective 02.09.2024, the Fund Name has changed from Schroders Sustainable Gobal Core Fund to Schroders Global Core Fund. The benchmark of the Fund has been changed from the MSCI World ex AU (AUD) to the MSCI World ex Australia ex Tobacco with effect from 01.11.2019. The performance of the previous benchmark performance has been chainlinked to the new one.

Source and ratings information

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

Important information

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Investment in the Schroder Global Core Fund Active ETF ("the Fund") may be made on an application form in the Product Disclosure Statement, available from the Responsible Entity, Schroder Investment Management Australia Limited (ABN 22 000 443 274, AFSL 226473) ("Schroders").
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