

# Schroders

## Schroder Global Core Fund

(ASX: CORE)

Active ETF Distribution AUD | Data as at 30.06.2026

### Fund objectives and investment policy

The Schroder Global Core Fund is an actively managed strategy designed to target outperformance of MSCI World ex Australia ex Tobacco with limited risk relative to the index. The team analyses a global universe of over 10,000 companies to identify attractive opportunities, applying index relative constraints at the stock, sector and regional level in order to ensure effective diversification, manage risk and avoid any extreme outcomes. This strategy provides the benefits of index-based investing from a risk and cost perspective with the advantage of relative performance upside potential.

### Fund performance

| Performance (%)                        | 1 month | 3 months | 6 months | CYTD | 1 year | 3 years p.a. | 5 years p.a. | Since inception p.a. |
|----------------------------------------|---------|----------|----------|------|--------|--------------|--------------|----------------------|
| <b>Fund (pre-fee)</b>                  | 3.7     | 13.6     | 7.2      | 7.2  | 17.2   | -            | -            | 19.1                 |
| <b>Fund (post-fee)</b>                 | 3.6     | 13.5     | 7.0      | 7.0  | 16.9   | -            | -            | 18.8                 |
| <b>Benchmark</b>                       | 3.1     | 12.7     | 5.6      | 5.6  | 15.0   | -            | -            | 16.5                 |
| <b>Relative Performance (Post-fee)</b> | 0.5     | 0.8      | 1.4      | 1.4  | 1.9    | -            | -            | 2.2                  |
| <b>Distribution Return<sup>^</sup></b> | 0.0     | 0.0      | 0.7      | 0.7  | 1.5    | -            | -            | 1.4                  |
| <b>Growth Return<sup>^^</sup></b>      | 3.6     | 13.5     | 6.3      | 6.3  | 15.4   | -            | -            | 17.4                 |

<sup>^</sup>Represents distributions as a proportion of total net return

<sup>^^</sup>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](http://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

|                               |                                           |
|-------------------------------|-------------------------------------------|
| <b>Fund manager</b>           | QEP Investment Team                       |
| <b>Managed fund since</b>     | 31.10.2002                                |
| <b>Domicile</b>               | Australia                                 |
| <b>Fund launch date</b>       | 04.06.2025                                |
| <b>Fund base currency</b>     | AUD                                       |
| <b>Fund size (Million)</b>    | AUD 599.79                                |
| <b>Number of holdings</b>     | 468                                       |
| <b>Benchmark</b>              | MSCI World ex Australia ex Tobacco NR AUD |
| <b>Unit NAV</b>               | AUD 11.8788                               |
| <b>Distribution frequency</b> | Semi-Annually                             |

### Fees & expenses

|                                  |               |
|----------------------------------|---------------|
| <b>Management fees and costs</b> | 0.250%        |
| <b>Buy / Sell Spread</b>         | 0.08% / 0.05% |

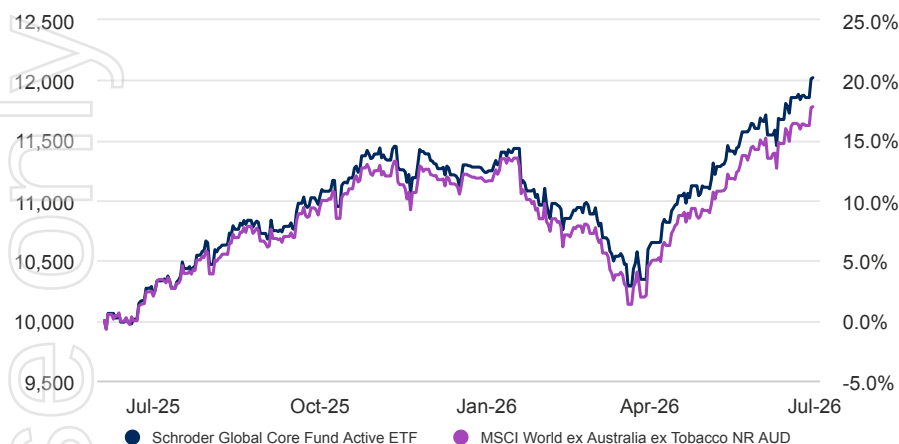
### Purchase details

|                                     |       |
|-------------------------------------|-------|
| <b>Minimum initial subscription</b> | AUD 0 |
|-------------------------------------|-------|

### Codes

|                  |              |
|------------------|--------------|
| <b>ISIN</b>      | AU0000392623 |
| <b>Bloomberg</b> | CORE AU      |
| <b>APIR</b>      | -            |

### Return of AUD 10,000



### 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.

**Past Performance is not a guide to future performance and may not be repeated.**

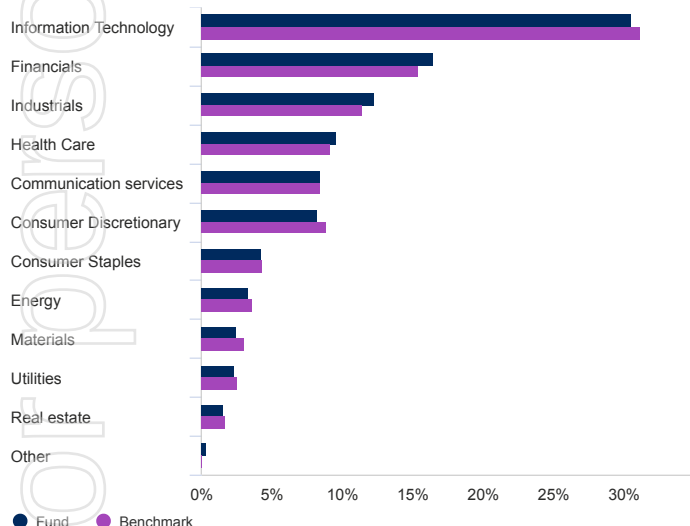
**The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.**

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

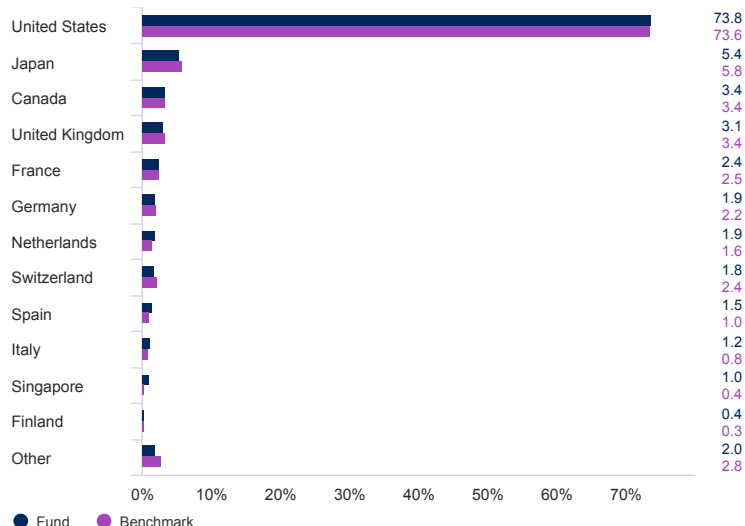
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Asset allocation

#### Sector (%)



#### Geographical Breakdown (%)



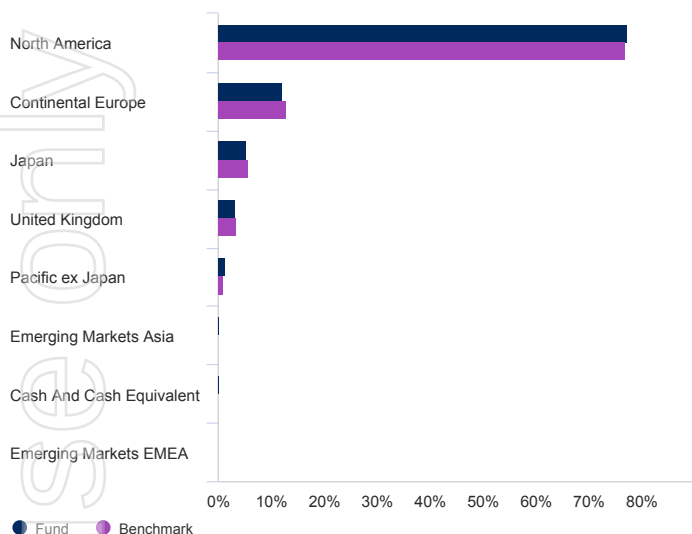
# Schroders

## Schroder Global Core Fund

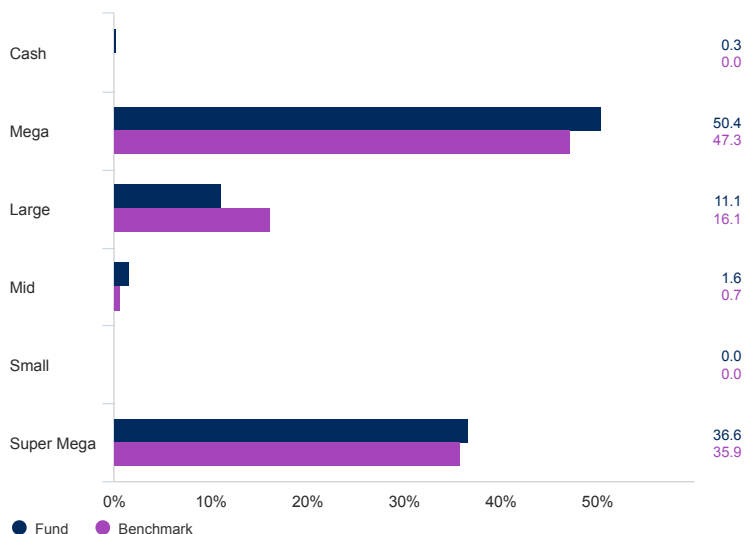
(ASX: CORE)

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### Region (%)



### Market Cap (%)



### Top 10 holdings (%)

| Holding name                    | %   |
|---------------------------------|-----|
| NVIDIA CORPORATION              | 5.3 |
| APPLE INC                       | 4.9 |
| ALPHABET INC                    | 4.3 |
| MICROSOFT CORPORATION           | 3.0 |
| Amazon.com Inc                  | 2.7 |
| BROADCOM INC                    | 2.0 |
| MICRON TECHNOLOGY INC           | 1.5 |
| META PLATFORMS INC              | 1.4 |
| TESLA INC (PRE-REINCORPORATION) | 1.3 |
| ELI LILLY AND COMPANY           | 1.3 |

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

### Contact information

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### Benchmark and corporate action information

Effective 02.09.2024, the Fund Name has changed from Schroders Sustainable Goba 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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