

Schroder ISF Emerging Market Bond Fund

Schroder ISF* Emerging Market Bond Fund is held by Anemoy Capital SPC Limited, a BVI professional fund recognised by the BVI Financial Services Commission (FSC). Managed by Anemoy Asset Management Limited, the portfolio invests in the A Accumulation USD share class of the Schroder International Selection Fund Emerging Market Bond (SIEMAUA LX).

Eligible non-US professional investors hold tokenized shares in the Anemoy portfolio, and can subscribe and redeem in USDC and other stablecoins, subject to the Fund's dealing terms. Schroders is an independent active asset manager founded in 1804, managing over \$1 trillion in assets globally.

Overview

- Fund shares are issued as tokens on the investor's chain of choice
- Subscription & redemption in USDC and other stablecoins
- Open-ended BVI professional fund
- Exposure to Schroders' emerging market debt strategy through the SISF Emerging Market Bond sub-fund (A Accumulation USD, SIEMAUA LX)
- Daily dealing, with tokens issued on T+1 and redemption proceeds paid on T+3²
- Centrifuge protocol provides transparency of NAV

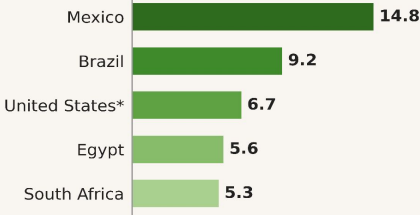
Characteristics (Source: Schroders, underlying fund data as of 31 August 2026)

- A diversified emerging market bond strategy spanning sovereign, quasi-sovereign and corporate issuers, with 236 holdings and USD 2.3bn in assets
- Invests in both US dollar and local currency bonds across Latin America, Africa, Asia and Europe, with the largest exposures in Mexico and Brazil
- Actively managed on a discretionary basis, with the flexibility to deviate from the benchmark and invest outside it to capture specific opportunities
- A balanced credit profile: close to half of the portfolio is rated investment grade, with an effective duration of 5.5 years and a gross yield to maturity of 8.5%

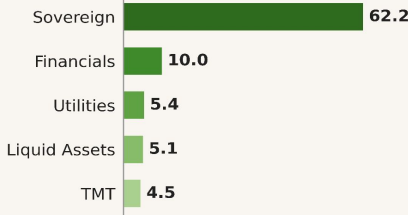
Net Performance and Yield of SIEMAUA LX (as of 31 August, 2026)

YTM	1 year	3 year
7.21%	6.8%	31.4%

Top 5 Country Exposures (%)



Top 5 Sector Exposures (%)



As of 31 August 2026. *Primarily US Treasury bills held for liquidity management. Source: Schroders.

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Key Facts

Issuer	Anemoy Capital SPC Limited
Token	Shares of the Schroder International Selection Fund Emerging Markets Bond Segregated Portfolio
Investment Manager	Anemoy Asset Management Limited
Inception	October 2026
Assets	Emerging Market Sovereign & Corporate Bonds
Target	Investment in shares of the Schroder International Selection Fund Emerging Market Bond, A Accumulation USD (SIEMAUA LX) ⁴
Size/AUM	\$10MN
Entry/exit fees	\$0
Min. investment	100,000 USDC
Mgmt. fee	0
Underlying fund	1.29%
Ongoing charge	
Other service provider fees	Brokerage, Custody, Banking, Administration, and Audit ¹
Liquidity	Daily ²
Base Currency	USD
Dealing Curr.	USDC
Ticker	SISF
Domicile	British Virgin Islands (BVI)
Type	Open-ended BVI professional fund
License/Regulator	Licensed and regulated by the FSC ³
Investors	non-US professional
Administrator	Trident Trust
Auditor	MHA Cayman
Custodian	J. P. Morgan

Risk & Liquidity Profile



Risks

Market Risk – The value of investments can rise or fall with market movements, and investors may lose capital

Emerging Markets Risk – Emerging and frontier markets generally carry greater political, legal, counterparty, operational and liquidity risk than developed markets..

Credit Risk – If a bond issuer's financial health declines, its ability to pay interest and principal may be affected, which may reduce the value of the Fund. A significant portion of the portfolio is high yield.

¹Third party service providers for brokerage, custody, banking, administration and auditing services apply

²Daily dealing: orders received by 12:00 CET time are processed at that day's NAV. Tokens are issued on T+1, and redemption proceeds are paid out in USDC on T+3

³The British Virgin Islands Financial Services Commission

⁴<https://api.schroders.com/document-store/SISF-Emerging-Market-Bond-A-Acc-FMR-LUEN.pdf>

* Schroder International Selection Fund is a Luxembourg domiciled SICAV