



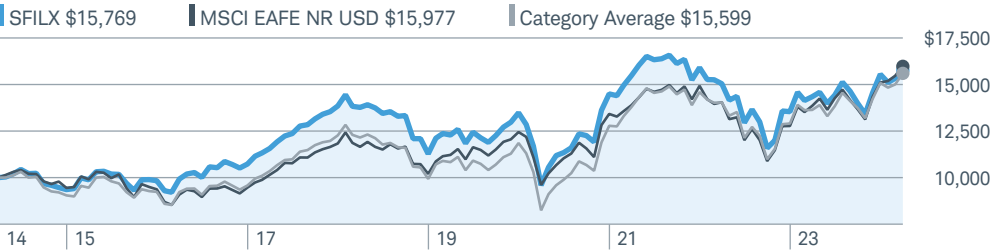
# Schwab Fundamental International Small Company Index Fund

SFILX

## Growth of a Hypothetical \$10,000 Investment

This fund has multiple managers, view SFILX quote page for complete information.

as of 03/31/2024



This graph represents the growth of a hypothetical investment of \$10,000. It assumes reinvestment of dividends and capital gains, and does not reflect sales loads, redemption fees or the effects of taxes on any capital gains and/or distributions.

## Category: Foreign Small/Mid Value

Morningstar Category: Foreign small/mid-value portfolios invest in international stocks that are smaller and less expensive than other stocks. These portfolios primarily invest in stocks that fall in the bottom 30% of each economically integrated market (such as Europe or Asia ex-Japan). Value is defined based on low valuations (low price ratios and high dividend yields) and slow growth (low growth rates for earnings, sales, book value, and cash flow). These portfolios typically will have less than 20% of assets invested in U.S. stocks.

## Performance Returns <sup>1,2</sup>

as of 03/31/2024

This section contrasts SFILX to its benchmarks	Cumulative Returns %			Annualized Returns %			
	YTD	3 Mo	1 Yr	5 Yr	10 Yr	Since Inception	
Schwab Fundamental International Small Company Index Fund	+1.41	+1.41	+9.93	+5.12	+4.66	+5.35	
Category Average	+3.26	+3.26	+14.33	+6.75	+4.35	--	
MSCI EAFE NR USD	+5.78	+5.78	+15.32	+7.33	+4.80	--	

## Rank Within Category For Annual Total Return %

as of 03/31/2024

Rank within Category compares this fund's total annual return to that of other funds in the same category, and its figures are not adjusted for load, sales charge, or taxes.

	YTD	2023	2022	2021	2020	2019	
							> 25%
							< 25%
	1.41	14.83	-14.87	9.74	7.51	19.58	Return %

## Fund Comparison <sup>1,2</sup>

This section compares the fund to its benchmark and alternatives from our Mutual Fund OneSource Select List.

Fund Name Inception	Ticker	Exp Ratio	1 Year	3 Year	5 Year	10 Year	Since Incep.
Schwab Fundamental International Small Company Index Fund (01/08)	SFILX	0.39	9.93	0.61	5.12	4.66	5.35
Category Average	-	0.96	14.33	4.41	6.75	4.35	-
MSCI EAFE NR USD	-	-	15.32	4.78	7.33	4.80	-

1 Numbers are adjusted for possible sales charges, and assume reinvestment of dividends and capital gains over each time period.  
2 Index figures do not reflect deductions for fees or expenses

Past performance does not guarantee future performance. Investment value will fluctuate, and shares, when redeemed, may be worth more or less than original cost. If an expense waiver was in place during the period, the net expense ratio was used to calculate fund performance. Please visit <http://www.Schwab.com> for more recent month-end performance information.

Investors should consider carefully information contained in the prospectus, including investment objectives, risks, charges, fees and expenses. You can request a prospectus by calling 1-800-435-4000. Please read the prospectus carefully before investing.

## Schwab Mutual Fund Report Card™

Report generated on 04/27/2024

SELECT LIST

Schwab Mutual Fund OneSource Select List®

## FUND PROFILE

as of 03/31/2024

Available at Schwab	Yes
Inception Date	01/31/2008
Status	Open
Category	Foreign Small/Mid Value
Index Fund	Yes
Fund Company	Schwab Funds
Portfolio Turnover	23%

## MORNINGSTAR RATING

as of 03/31/2024

Overall Rating	Out of 46 Funds
★ ★ ★ ★ ★	
3 Year Rating	Out of 46 Funds
★ ★ ★ ★ ★	
5 Year Rating	Out of 40 Funds
★ ★ ★ ★ ★	
10 Year Rating	Out of 22 Funds
★ ★ ★ ★ ★	
Historical Return	Low High
Historical Risk	Low High

The ratings reflect historical risk-adjusted performance and the overall Morningstar Rating™ is derived from a weighted average of the performance figures associated with fund's 3, 5 and 10 year rating metrics.

## QUARTERLY AVERAGE ANNUAL TOTAL RETURN

as of 03/31/2024

1 Year	9.93%
5 Years	5.12%
10 Years	4.66%
Since Inception	5.35%

Numbers are adjusted for possible sales charges, and assume reinvestment of dividends & capital gains over each time period.

## EXPENSES

Gross Expense Ratio (before waivers)	0.39%
Net Expense Ratio (after waivers)	0.39%
Category Average Expense Ratio	0.9583%
12b-1 Fees	None
Max Front Load	None
Max Back Load	None
Redemption Fee	0%

A net expense ratio lower than the gross expense ratio may reflect a cap on or contractual waiver of fund expense. Please read the fund prospectus for details on limits or expiration dates for any such waivers.



# Schwab Fundamental International Small Company Index Fund

SFILX

## Top Ten Holdings

as of 03/31/2024



Top 10 Holdings in SFILX	3.25575%
Category Average	13.22%

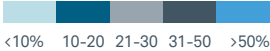
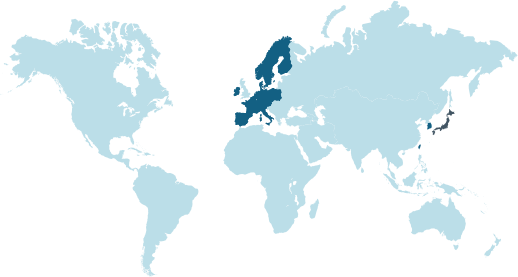
Top 10 holdings are 3.25575% of the total portfolio assets. The category average percent of Portfolio in top 10 holdings is 13.22%

Symbol	Company Name	Industry	Percent of Assets
--	Msci Eafe Jun24 Ifus 202406...	--	0.95463%
--	Dsm Firmenich Ag Common Sto...	--	0.50783%
--	Novonesis AS Class B	--	0.28096%
--	Celestica Inc	--	0.25721%
--	Screen Holdings Co Ltd	--	0.24286%
--	Rolls-Royce Holdings PLC	--	0.23056%
--	Meritz Financial Group	--	0.20252%
--	Keppel Ltd	--	0.20009%
--	Hokkaido Electric Power Co ...	--	0.19345%
--	Bank Polska Kasa Opieki SA	--	0.18564%

Fund holdings subject to change and not a recommendation to transact in any security.

## Regional Exposure

as of 03/31/2024



## Regional Breakdown

Japan	37.03%
Europe Developed	15.52%
Asia Developed (excluding Japan)	10.99%
Europe Developed (excluding UK)	10.44%
United Kingdom	8.89%
North America	7.36%
Australasia	6.2%
Africa/Middle East	1.66%
Europe Emerging	1.26%
Asia Emerging	0.61%
Latin America	0.05%

## Top 5 Countries

Japan	37.02%
United Kingdom	8.89%
South Korea	7.76%
Canada	6.8%
Australia	5.38%

## Schwab Mutual Fund Report Card™

Report generated on 04/27/2024

SELECT LIST

Schwab Mutual Fund  
OneSource Select List®

## SECTOR WEIGHTINGS

as of 03/31/2024

Industrials	25.27%
Consumer Discretionary	14.23%
Financials	11.64%
Materials	10.9%
Consumer Staples	7.68%
Information Technology	7.66%
Real Estate	7.51%
Health Care	4.92%
Communication Services	4.29%
Energy	3.22%
Utilities	2.67%

## ASSET BREAKDOWN

as of 03/31/2024

	% Long	% Short	% Net
Domestic Stock	0.56	0.0	0.56
Non-US* Stock	99.14	0.0	99.14
Domestic Bond	0.04	0.0	0.04
Cash Investments	0.21	0.0	0.21
Other	0.04	0.0	0.04

\*Non-US assets include assets without a specific country classification

## MARKET CAPITALIZATION

as of 03/31/2024

Giant Cap	0.45%
Large Cap	8.36%
Medium Cap	54.22%
Small Cap	34.34%
Micro Cap	2.63%



## Important Information Regarding This Report

This Mutual Fund Report Card is informational in nature and is not a recommendation or solicitation for any person to buy, sell or hold any particular security; nor is it intended to address any individual's investment objectives, financial situation or personal circumstances. We recommend that investors define their goals, risk tolerance, time horizon and investment objectives in addition to researching possible investment choices.

Target date funds are built for investors who expect to start gradual withdrawals of fund assets on the target date, to begin covering expenses in retirement. **The values of the funds will fluctuate up to and after the target dates. There is no guarantee the funds will provide adequate income at or through retirement.**

Fixed income securities are subject to increased loss of principal during periods of rising interest rates. Lower rated securities are subject to greater credit risk, default risk, and liquidity risk.

International investing involves special risks such as currency fluctuation and political instability. Investing in emerging markets may accentuate these risks. Small cap funds are subject to greater volatility than those in other asset categories. Due to the limited focus of sector funds, they may experience greater volatility than funds with a broader investment strategy.

Sector weightings for fund portfolios are determined using the Global Industry Classification Standard (GICS). GICS was developed by and is the exclusive property of Morgan Stanley Capital International Inc. and Standard & Poor's. GICS is a service mark of MSCI and S&P and has been licensed for use by Charles Schwab & Co., Inc.

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