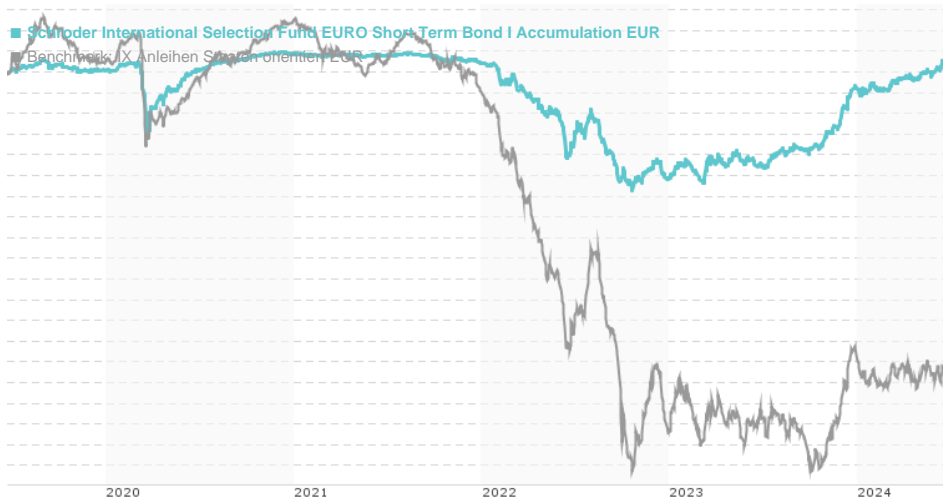


Schroder International Selection Fund EURO Short Term Bond I Accumulation EUR / LU0134335420 / 633839 /

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
8.11 EUR	Worldwide	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						83

Yearly Performance

2023	+4.63%
2022	-5.55%
2021	-0.44%
2020	+0.82%
2019	+1.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 40.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 293.55 mill.	Dividends		Investment company	
Launch date	11/30/2001			Schroder IM (EU)	
KESt report funds	Yes			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.schroders.com	
Fund manager	Julien Houdain, James Ringer, Global Unconstrained Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+1.53%	+1.38%	+5.34%	+4.82%	-0.18%	+0.68%	+54.83%
Performance p.a.	-	-	-	+5.32%	+2.38%	-0.06%	+0.13%	+1.96%
Sharpe ratio	2.02	-0.43	-0.52	1.05	-0.66	-2.02	-1.90	-1.14
Volatility	1.56%	1.42%	1.44%	1.54%	2.03%	1.87%	1.88%	1.54%
Worst month	-	-0.30%	-0.30%	-0.49%	-1.83%	-1.83%	-1.91%	-1.91%
Best month	-	1.43%	1.43%	1.43%	1.43%	1.43%	1.43%	2.01%
Maximum loss	-0.29%	-0.47%	-0.39%	-0.47%	-3.97%	-6.56%	-6.65%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Schroder International Selection Fund EURO Short Term Bond I Accumulation EUR / LU0134335420 / 633839 /

Investment strategy

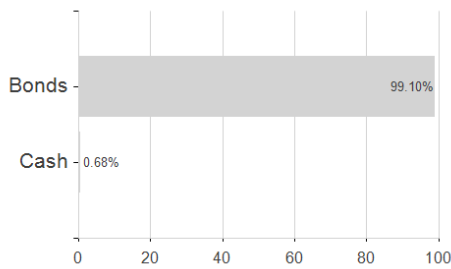
The fund is actively managed and invests at least two-thirds of its assets in short term bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) denominated in euro issued by governments, government agencies, supra-nationals and companies worldwide. The fund will have an average duration that will not exceed 3 years and the residual maturity of any bond will not exceed 5 years. This means that the average remaining life of the bonds held in the fund will be less than 3 years and the remaining life of every bond will be less than 5 years.

Investment goal

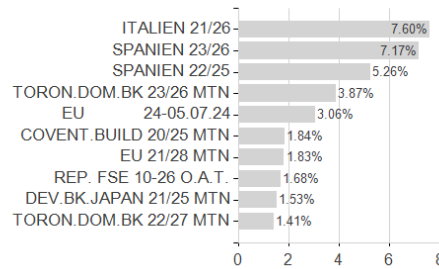
The fund aims to provide capital growth and income in excess of the Bloomberg Euro Aggregate (1-3 Y) index after fees have been deducted over a three to five year period by investing in short term bonds denominated in euro.

Assessment Structure

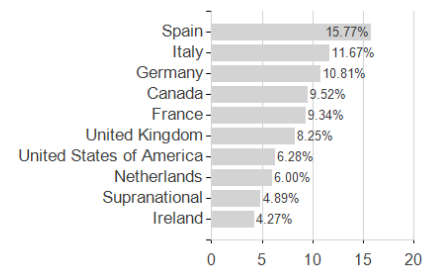
Assets



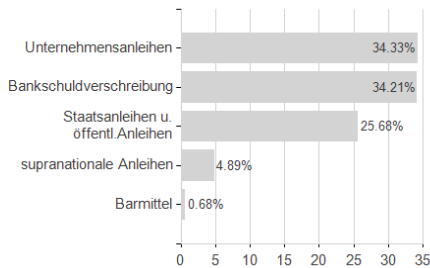
Largest positions



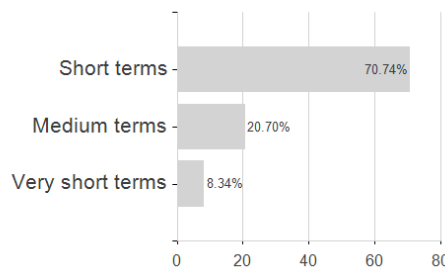
Countries



Issuer



Duration



Currencies

