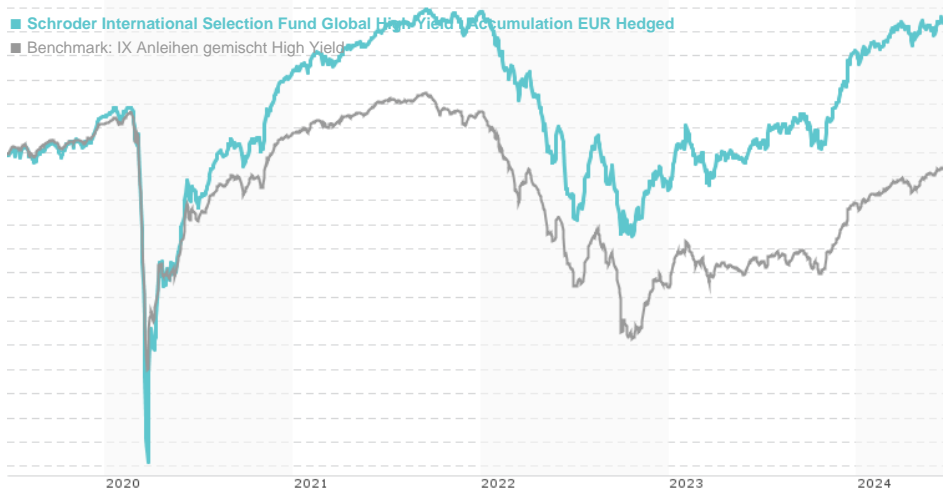


Schroder International Selection Fund Global High Yield I Accumulation EUR Hedged / LU0190586205 / A0CAML /

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
55.31 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						72

Yearly Performance

2023	+11.95%
2022	-13.18%
2021	+4.51%
2020	+3.71%
2019	+12.73%

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: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/24/2024) USD 100.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) USD 1,938.59 mill.	Dividends		Investment company	
Launch date	4/16/2004	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	Martha Metcalf, Hugo Squire, Michael Davis				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.74%	+2.43%	+2.28%	+10.48%	+15.23%	+0.74%	+11.03%	+176.56%
Performance p.a.	-	-	-	+10.51%	+7.33%	+0.24%	+2.11%	+5.16%
Sharpe ratio	1.78	0.47	0.40	1.83	0.73	-0.70	-0.20	0.26
Volatility	2.99%	2.81%	2.84%	3.73%	4.99%	4.91%	7.80%	5.69%
Worst month	-	-0.73%	-0.73%	-1.65%	-7.16%	-7.16%	-15.52%	-15.52%
Best month	-	3.07%	3.07%	4.44%	4.55%	4.55%	5.76%	8.20%
Maximum loss	-0.49%	-1.77%	-1.77%	-2.83%	-8.30%	-16.88%	-28.37%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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

Investment strategy

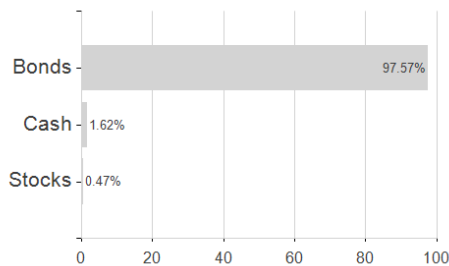
The fund is actively managed and invests at least two-thirds of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). The bonds may be denominated in various currencies and issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 10% of its assets in contingent convertible bonds. The fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash (subject to the restrictions provided in the prospectus). This share class pays a quarterly distribution at a variable rate based on gross investment income. The fund may use leverage and take short positions. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund is valued with reference to the net asset value of the underlying assets.

Investment goal

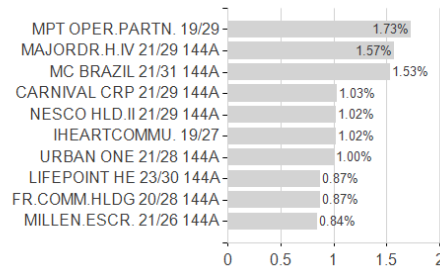
The fund aims to provide income and capital growth in excess of the Bloomberg Global HYxCMBSxEMG Index USD Hedged 2% cap after fees have been deducted over a three to five year period by investing in below investment grade bonds issued worldwide.

Assessment Structure

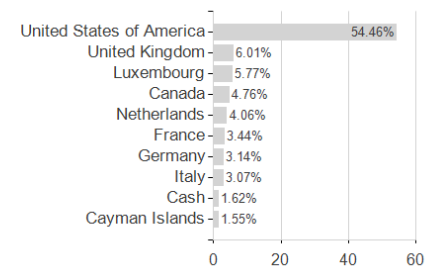
Assets



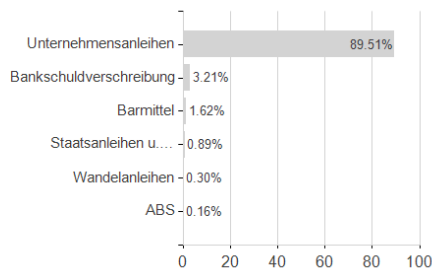
Largest positions



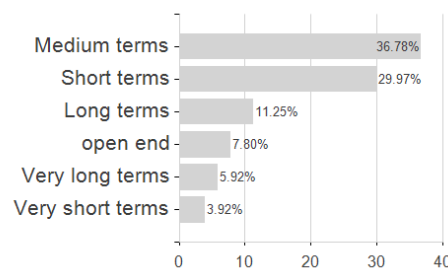
Countries



Issuer



Duration



Currencies

