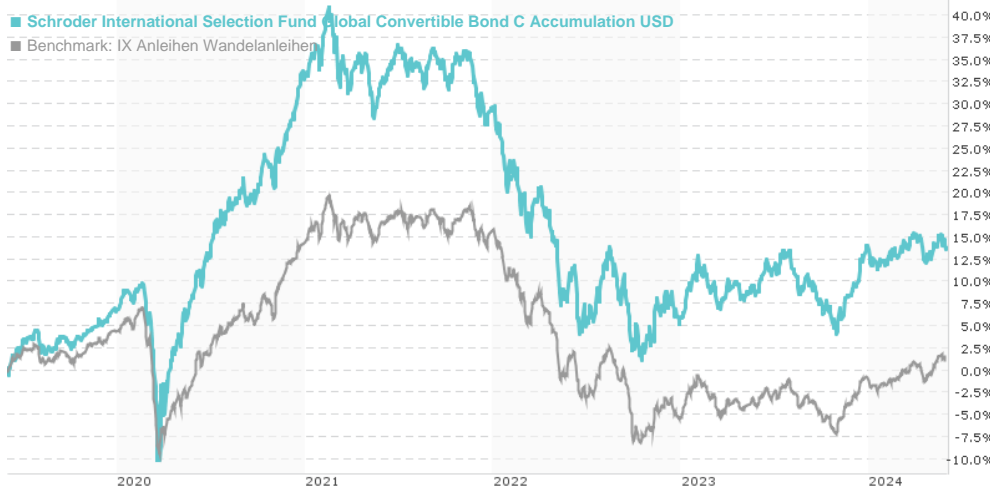


Schroder International Selection Fund Global Convertible Bond C Accumulation USD / LU0351442933 / A0NFJ4 /

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------------|---------------|-------------------|
| 180.04 USD | Worldwide | Convertible Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 71

Yearly Performance

| | |
|------|---------|
| 2023 | +7.71% |
| 2022 | -18.33% |
| 2021 | -2.62% |
| 2020 | +24.81% |
| 2019 | +13.10% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|--------------------------------------|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | USD 1,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Convertible Bonds | Deposit fees | 0.30% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/31/2024) USD 74.04 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) USD 1,183.91 mill. | Dividends | | Investment company | |
| Launch date | 3/14/2008 | 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 | Peter Reinmuth, Chris Richards | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | +0.31% | +4.24% | -0.24% | +4.55% | +2.49% | -14.29% | +13.40% | +80.04% |
| Performance p.a. | - | - | - | +4.54% | +1.24% | -5.01% | +2.54% | +3.69% |
| Sharpe ratio | -0.01 | 0.80 | -0.75 | 0.12 | -0.29 | -0.98 | -0.12 | -0.01 |
| Volatility | 6.56% | 6.14% | 5.85% | 6.41% | 8.80% | 8.95% | 10.54% | 8.37% |
| Worst month | - | -1.84% | -1.84% | -3.65% | -6.30% | -6.62% | -6.62% | -12.48% |
| Best month | - | 4.90% | 4.50% | 4.90% | 4.90% | 4.90% | 5.57% | 5.71% |
| Maximum loss | -1.52% | -3.01% | -3.01% | -8.39% | -11.17% | -26.01% | -28.23% | - |

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.

Schroder International Selection Fund Global Convertible Bond C Accumulation USD / LU0351442933 / A0NFIJ4 /

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](#)

Investment strategy

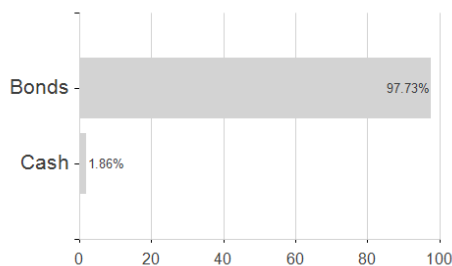
The fund is actively managed and invests at least two-thirds of its assets in a diversified range of convertible bonds issued by companies worldwide. The fund may also invest in equities of companies worldwide. Convertible bonds are typically corporate bonds that can be converted into equities at a given price. As such, the manager believes investors can gain exposure to global equity markets with the defensive benefits and less volatile characteristics of a bond investment. The fund may invest in excess of 50% 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 for rated bonds and implied Schroders ratings for non-rated bonds).

Investment goal

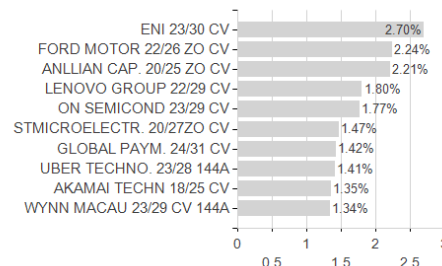
The fund aims to provide capital growth in excess of the Thomson Reuters Global Focus Hedged Convertible Bond Index (USD) after fees have been deducted over a three to five year period by investing in convertible securities issued by companies worldwide.

Assessment Structure

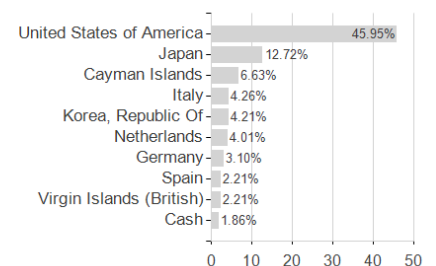
Assets



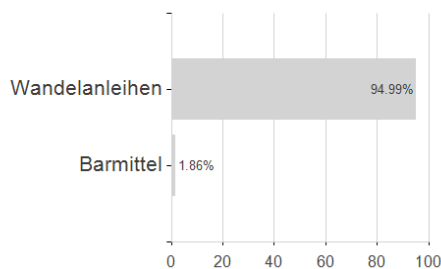
Largest positions



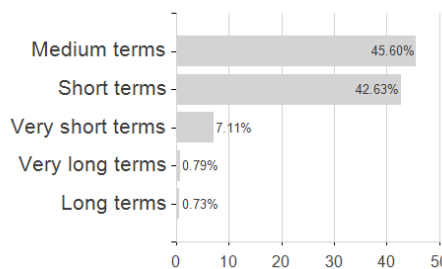
Countries



Issuer



Duration



Currencies

