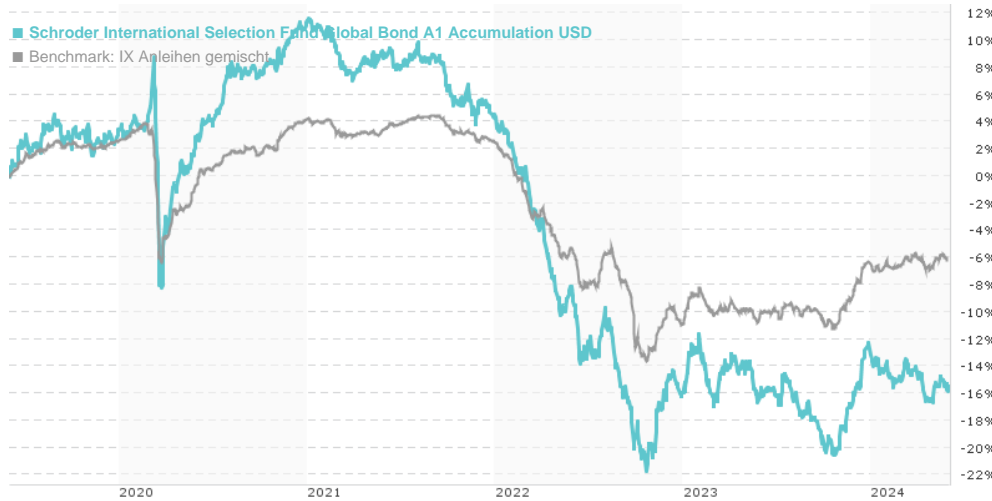


Schroder International Selection Fund Global Bond A1 Accumulation USD / LU0133710755 / 540959 / Schroder IM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
9.66 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

73

Yearly Performance

2023	+3.88%
2022	-19.59%
2021	-6.22%
2020	+7.79%
2019	+8.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 1,000.00
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	(05/31/2024) USD 6.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 843.80 mill.	Dividends		Investment company	
Launch date	5/31/2002	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, Martin Coucke, Global Unconstrained Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+0.59%	-3.21%	+0.71%	-7.29%	-22.45%	-15.00%	+59.11%
Performance p.a.	-	-	-	+0.71%	-3.71%	-8.12%	-3.19%	+2.13%
Sharpe ratio	1.97	-0.45	-2.15	-0.52	-1.01	-1.76	-1.04	-0.29
Volatility	5.69%	5.75%	5.33%	5.88%	7.46%	6.76%	6.75%	5.81%
Worst month	-	-2.84%	-2.84%	-2.84%	-5.19%	-5.42%	-7.56%	-7.56%
Best month	-	5.09%	3.93%	5.09%	5.09%	5.09%	5.09%	7.06%
Maximum loss	-1.41%	-5.04%	-4.05%	-7.12%	-14.23%	-28.77%	-29.93%	-

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](https://www.mountain-view.com)

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

Created: 06/02/2024

Schroder International Selection Fund Global Bond A1 Accumulation USD / LU0133710755 / 540959 / Schroder IM

Investment strategy

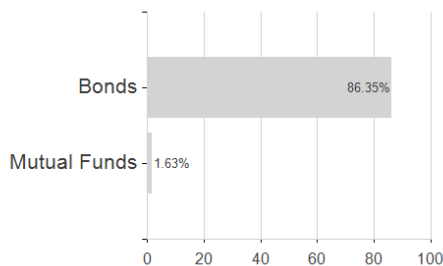
The fund is actively managed and invests at least two-thirds of its assets in bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies) issued by governments, government agencies, supra- nationals and companies worldwide in various currencies. The fund may invest up to 10% of its assets in contingent convertible bonds and up to 30% 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 nonrated bonds). The fund may also invest up to 40% of its assets in asset-backed securities and mortgage-backed securities issued worldwide 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). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages.

Investment goal

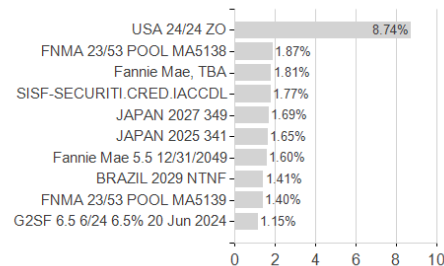
The fund aims to provide capital growth and income in excess of the Bloomberg Global Aggregate Bond Index after fees have been deducted over a three to five year period by investing in bonds.

Assessment Structure

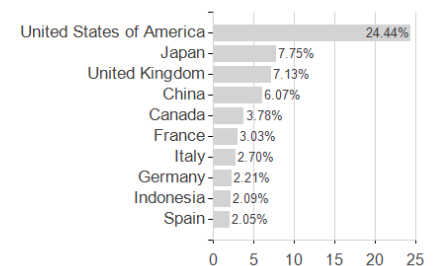
Assets



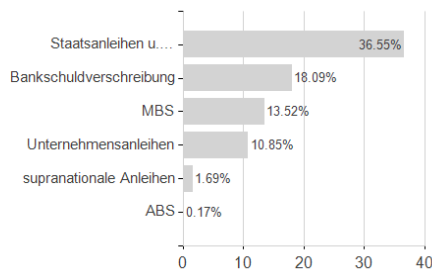
Largest positions



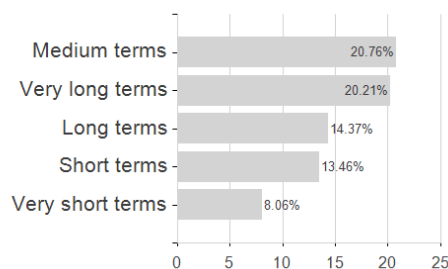
Countries



Issuer



Duration



Currencies

