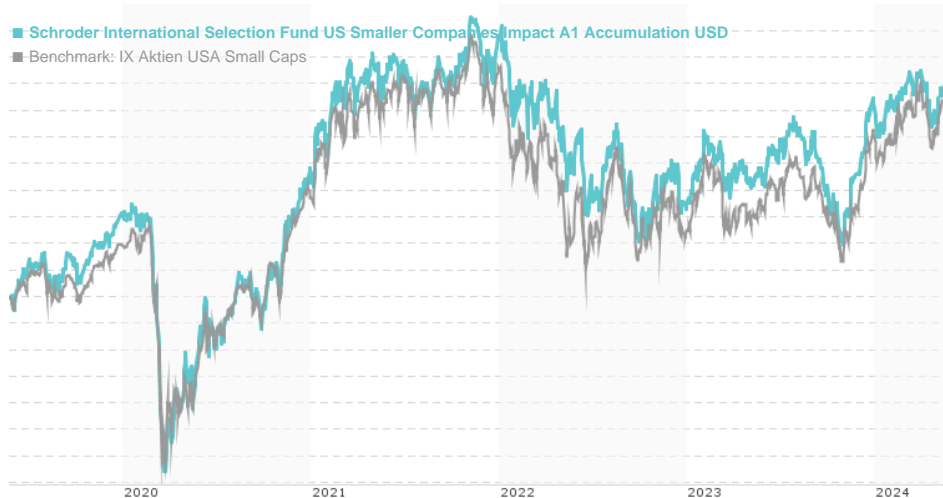


**Schroder International Selection Fund US Smaller Companies Impact A1 Accumulation USD / LU0133716109 / 541376**

Last 05/23/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
197.82 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+16.17%
2022	-20.77%
2021	+20.92%
2020	+6.67%
2019	+29.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 113.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 308.41 mill.	Dividends		Investment company	
Launch date	8/31/2001	Schroder IM (EU)			
KESr report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	Joanna Wald, Rob Kaynor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.55%	+13.76%	+2.50%	+12.67%	+11.94%	-0.89%	+39.03%	+435.07%
Performance p.a.	-	-	-	+12.63%	+5.80%	-0.30%	+6.80%	+7.65%
Sharpe ratio	4.95	1.88	0.20	0.57	0.11	-0.21	0.13	0.20
Volatility	13.75%	13.84%	13.76%	15.55%	18.80%	19.53%	22.48%	19.18%
Worst month	-	-5.58%	-5.58%	-8.92%	-9.26%	-9.34%	-22.22%	-22.22%
Best month	-	11.88%	10.65%	11.88%	11.88%	11.88%	16.15%	16.15%
Maximum loss	-1.79%	-7.47%	-7.47%	-17.84%	-17.84%	-27.96%	-42.74%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

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

<sup>2</sup> 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](#)

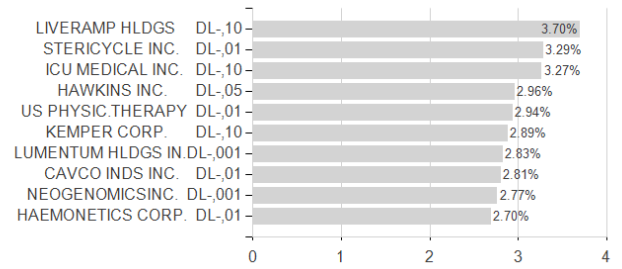
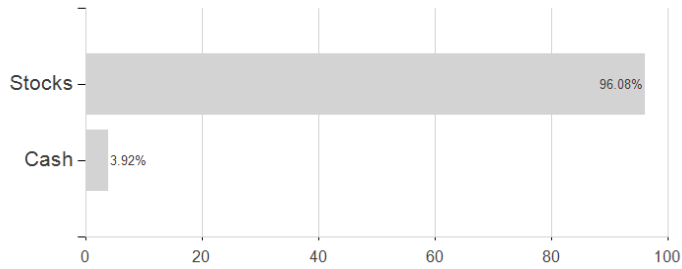
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Schroder International Selection Fund US Smaller Companies Impact A1 Accumulation USD / LU0133716109 / 541376**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

