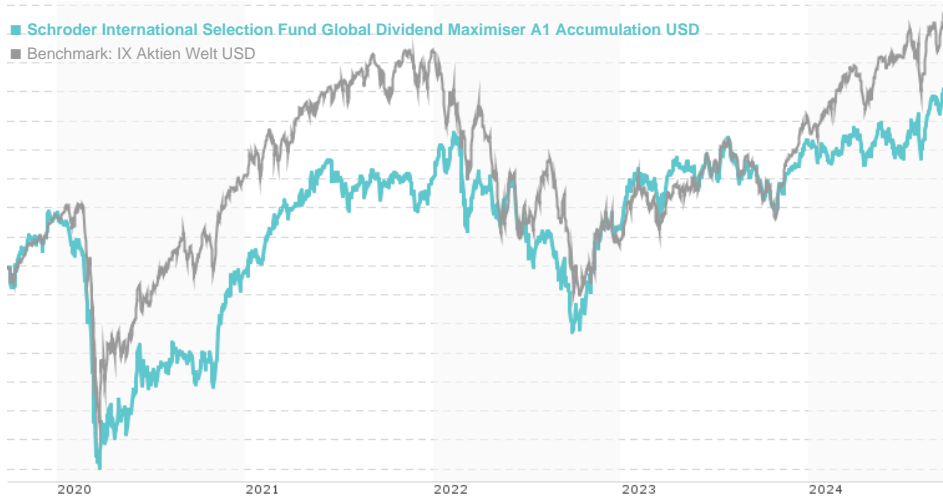


Schroder International Selection Fund Global Dividend Maximiser A1 Accumulation USD / LU0308882272 / A0MWXQ /

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
14.01 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 75

Yearly Performance

2023	+14.39%
2022	-7.48%
2021	+16.30%
2020	-8.79%
2019	+13.74%

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	(09/26/2024) USD 7.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 960.92 mill.	Dividends		Investment company	
Launch date	7/13/2007	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	G. Manickavasagar, M. Hodgson, S. Thomson, L. Nunn, S. Adler, J. Jagani, N. Kirrage				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.92%	+7.06%	+7.78%	+14.82%	+44.90%	+14.55%	+31.48%	+40.15%
Performance p.a.	-	-	-	+14.78%	+20.34%	+4.63%	+5.62%	+1.98%
Sharpe ratio	2.25	0.92	0.67	1.04	1.29	0.08	0.12	-0.09
Volatility	9.62%	12.00%	11.03%	10.94%	13.17%	14.59%	18.23%	16.29%
Worst month	-	-3.48%	-3.48%	-4.37%	-9.42%	-9.42%	-19.60%	-19.60%
Best month	-	6.48%	6.48%	6.88%	9.91%	9.91%	19.50%	19.50%
Maximum loss	-2.35%	-6.18%	-6.18%	-6.18%	-10.37%	-27.95%	-40.53%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

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](#)

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

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Investment strategy

The fund is actively managed and invests at least two thirds of its assets (excluding cash) in equities or equity related securities worldwide, which are selected for their income and capital growth potential. To enhance the yield of the fund the investment manager selectively sells short dated call options over individual securities held by the fund, generating extra income by agreeing strike prices above which potential capital growth is sold. The fund may invest directly in China B-Shares and China H-Shares and may invest up to 10% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through Shanghai- Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext.

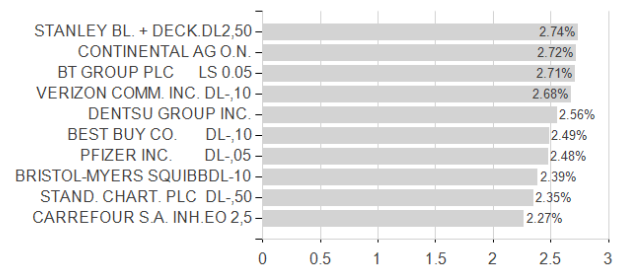
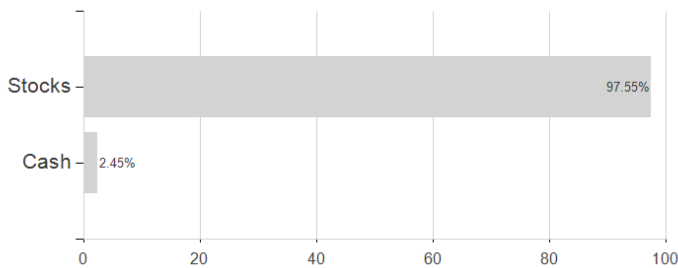
Investment goal

The fund aims to deliver an income of 7% per year by investing in equities of companies worldwide. This is not guaranteed and could change depending on market conditions.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

