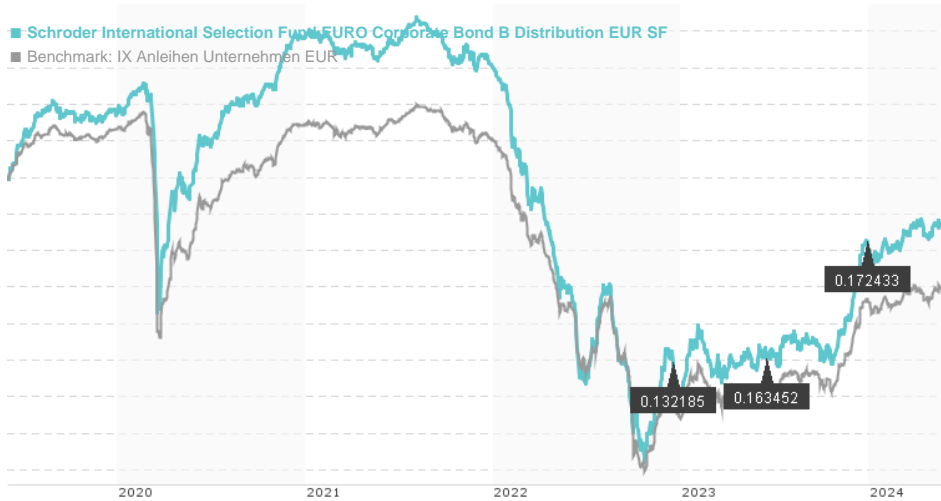


## Schroder International Selection Fund EURO Corporate Bond B Distribution EUR SF / LU0512749036 / A1CZWB /

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.68 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup> 74

## Yearly Performance

2023	+9.17%
2022	-16.82%
2021	-1.66%
2020	+4.07%
2019	+8.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 304.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 11,870.85 mill.	Dividends		Investment company	
Launch date	5/28/2010	28.12.2023	0.17 EUR	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg <a href="https://www.schroders.com">https://www.schroders.com</a>	
KEST report funds	Yes	15.06.2023	0.16 EUR		
Business year start	01.01.	15.12.2022	0.13 EUR		
Sustainability type	-	30.06.2022	0.13 EUR		
Fund manager	European Credit Team, Led by Patrick Vogel		16.12.2021	0.16 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+4.01%	+0.83%	+7.28%	+3.49%	-9.15%	-2.92%	+35.18%
Performance p.a.	-	-	-	+7.26%	+1.73%	-3.15%	-0.59%	+2.44%
Sharpe ratio	-0.17	1.32	-0.57	0.95	-0.40	-1.49	-0.95	-0.40
Volatility	2.99%	3.33%	3.10%	3.67%	5.09%	4.67%	4.61%	3.42%
Worst month	-	-0.79%	-0.79%	-0.84%	-5.32%	-5.32%	-8.21%	-8.21%
Best month	-	3.15%	3.15%	3.15%	5.21%	5.21%	5.21%	5.21%
Maximum loss	-0.72%	-1.47%	-1.15%	-1.99%	-10.37%	-22.37%	-22.37%	-

## Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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 EURO Corporate Bond B Distribution EUR SF / LU0512749036 / A1CZWB /

### Investment strategy

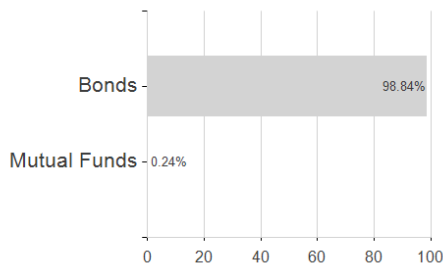
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in or hedged to euro issued by companies and other non-sovereign bond issuers, governments, government agencies, supranationals and companies worldwide.

### Investment goal

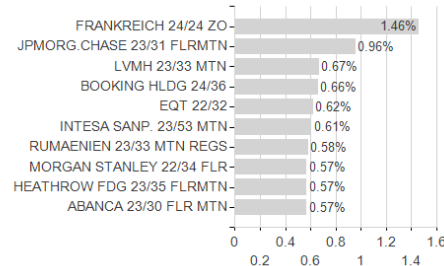
The fund aims to provide capital growth and income in excess of the ICE BofA Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in euro issued by companies worldwide.

### Assessment Structure

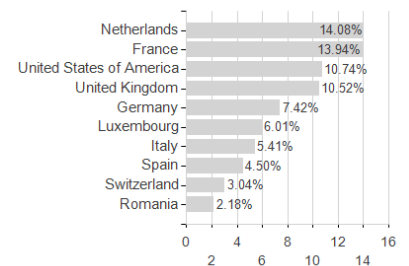
#### Assets



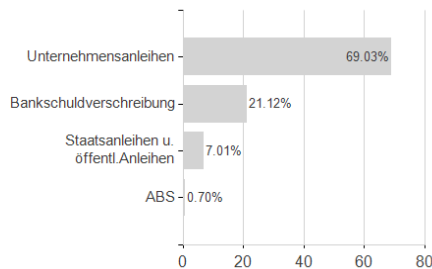
#### Largest positions



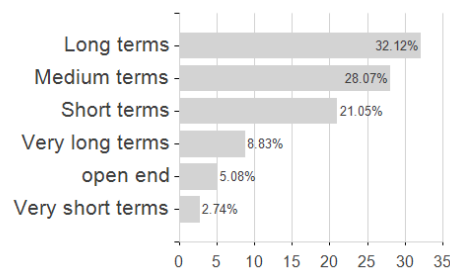
#### Countries



#### Issuer



#### Duration



#### Currencies

