![baha - the information company]
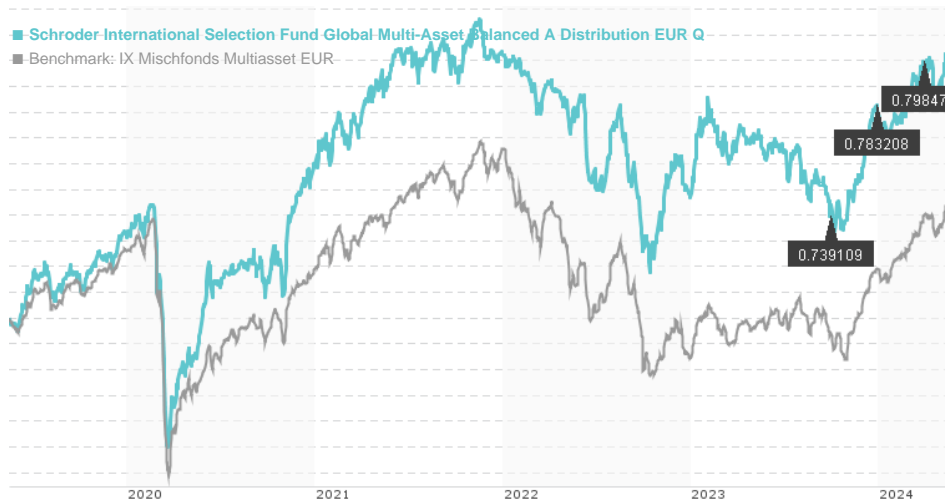**baha WebStation**
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Schroder International Selection Fund Global Multi-Asset Balanced A Distribution EUR Q / LU0776414756 / A1JYCL /

Last 05/16/2024[1]	Region	Branch	Type of yield	Type
107.47 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

Schroder International Selection Fund Global Multi-Asset Balanced A Distribution EUR Q
Benchmark: IX Mischfonds Multiasset EUR

0.798478
0.783208
0.739109

Risk key figures

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

Mountain-View Funds Rating[2]	EDA[3]
⚠ ⚠ ⚠ ⚠ ⚠	68

Yearly Performance

2023	+6.23%
2022	-9.17%
2021	+7.66%
2020	+5.25%
2019	+11.13%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Multi-asset
Fund domicile	Luxembourg
Tranch volume	(05/16/2024) EUR 65.06 mill.
Total volume	(05/16/2024) EUR 544.82 mill.
Launch date	7/2/2012
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Philippe Bertschi, Ingmar Przewlocka

Conditions

Issue surcharge	4.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Dividends

28.03.2024	0.80 EUR
28.12.2023	0.78 EUR
28.09.2023	0.74 EUR
15.06.2023	0.52 EUR
23.03.2023	0.51 EUR

Other figures

Minimum investment	EUR 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Schroder IM (EU)

5, rue Höhenhof, 1736, Senningerberg

Luxembourg

https://www.schroders.com

Performance

	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.44%	+10.04%	+4.71%	+6.65%	+5.22%	+3.05%	+21.92%	+34.88%
Performance p.a.	-	-	-	+6.63%	+2.57%	+1.01%	+4.04%	+2.55%
Sharpe ratio	5.26	2.77	1.42	0.45	-0.18	-0.43	0.03	-0.24
Volatility	8.96%	6.30%	6.63%	6.31%	7.12%	6.53%	7.03%	5.39%
Worst month	-	-1.72%	-1.72%	-2.29%	-5.91%	-5.91%	-8.03%	-8.03%
Best month	-	4.08%	4.08%	4.08%	5.21%	5.21%	7.76%	7.76%
Maximum loss	-0.96%	-2.90%	-2.85%	-6.43%	-11.68%	-15.87%	-17.23%	-

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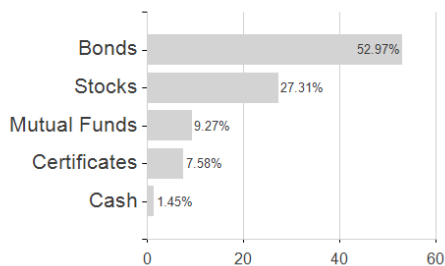
Investment strategy

The fund is actively managed and invests at least two-thirds of its assets directly or indirectly through derivatives in equities, bonds and alternative asset classes. Bonds include government bonds, corporate bonds, emerging market debt, sub-investment grade bonds (being bonds with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies), convertible bonds and inflation linked bonds. The fund may invest indirectly in alternative asset classes such as commodities or real estate through derivatives, investment funds or structured securities. The fund may (exceptionally) hold up to 100% of its assets in cash and money market investments. The fund may invest up to 10% of its assets in open-ended investment funds. The fund may use derivatives, long and short, with the aim of achieving investment gains, reducing risk, mitigating losses in falling markets or managing the fund more efficiently.
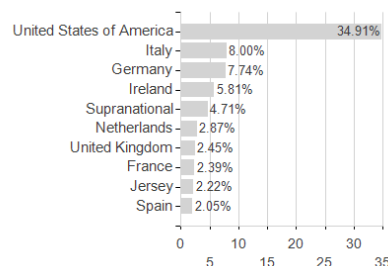
Investment goal

The fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.
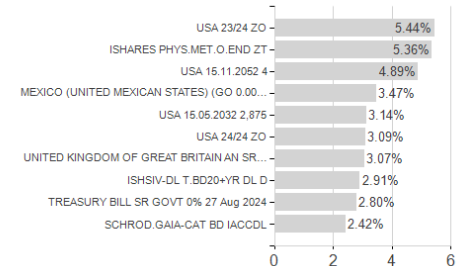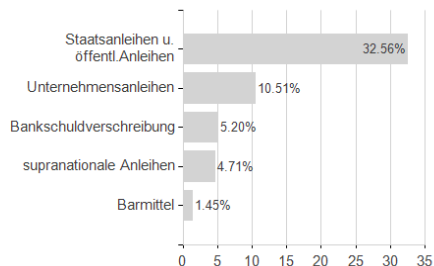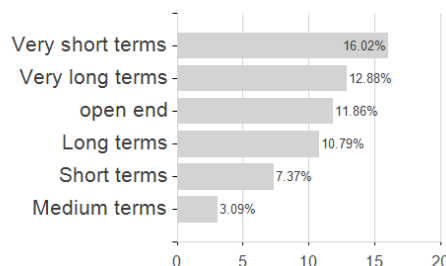
Assessment Structure

Assets

Bonds	52.97%
Stocks	27.31%
Mutual Funds	9.27%
Certificates	7.58%
Cash	1.45%

Countries

United States of America	34.91%
Italy	8.00%
Germany	7.74%
Ireland	5.81%
Supranational	4.71%
Netherlands	2.87%
United Kingdom	2.45%
France	2.39%
Jersey	2.22%
Spain	2.05%

Largest positions

USA 23/24 ZO	5.44%
ISHARES PHYS.MET.O.END ZT	5.36%
USA 15.11.2052 4	4.89%
MEXICO (UNITED MEXICAN STATES) (GO 0.00...	3.47%
USA 15.05.2032 2,875	3.14%
USA 24/24 ZO	3.09%
UNITED KINGDOM OF GREAT BRITAIN AN SR...	3.07%
ISHSIV-DL T.BD20+YR DL D	2.91%
TREASURY BILL SR GOVT 0% 27 Aug 2024	2.80%
SCHROD.GAIA-CAT BD IACCDL	2.42%

Issuer

Staatsanleihen u. öffentl.Anleihen	32.56%
Unternehmensanleihen	10.51%
Bankschuldverschreibung	5.20%
supranationale Anleihen	4.71%
Barmittel	1.45%

Duration

Very short terms	16.02%
Very long terms	12.88%
open end	11.86%
Long terms	10.79%
Short terms	7.37%
Medium terms	3.09%

Currencies

Euro	71.50%
Mexican Peso	6.21%
British Pound	5.60%
Brazilian Real	1.99%
Hungarian Forint	1.34%
Australian Dollar	1.24%
Polish Zloty	1.20%
South African Rand	1.18%
Taiwan Dollar	0.68%
Danish Krone	0.55%