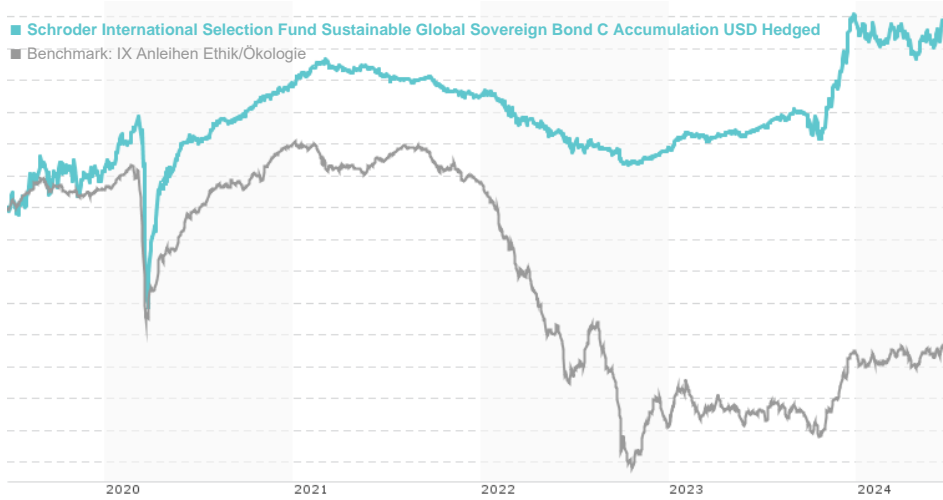


Schroder International Selection Fund Sustainable Global Sovereign Bond C Accumulation USD Hedged /

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
137.84 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	71

Yearly Performance

2023	+7.72%
2022	-3.08%
2021	-0.57%
2020	+5.03%
2019	+12.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/24/2024) EUR 0.006 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) EUR 18.18 mill.	Dividends		Investment company	
Launch date	4/17/2013	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	James Ringer, Julien Houdain				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.17%	-0.51%	-0.19%	+6.21%	+7.23%	+3.02%	+11.85%	+37.84%
Performance p.a.	-	-	-	+6.23%	+3.55%	+1.00%	+2.26%	+2.91%
Sharpe ratio	2.47	-1.24	-1.07	0.68	-0.05	-1.04	-0.33	-0.21
Volatility	4.46%	3.82%	3.83%	3.72%	2.83%	2.59%	4.39%	3.82%
Worst month	-	-1.69%	-1.69%	-1.69%	-1.69%	-1.69%	-6.77%	-6.77%
Best month	-	2.98%	2.98%	3.30%	3.30%	3.30%	3.90%	3.90%
Maximum loss	-0.70%	-2.50%	-2.02%	-2.50%	-2.50%	-5.21%	-11.33%	-

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](#)

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

Schroder International Selection Fund Sustainable Global Sovereign Bond C Accumulation USD Hedged /

Investment strategy

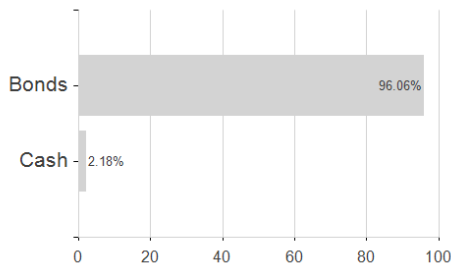
The fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's; or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies and supra-nationals worldwide in various currencies. The fund does not invest in securities issued by corporates. The fund may invest 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

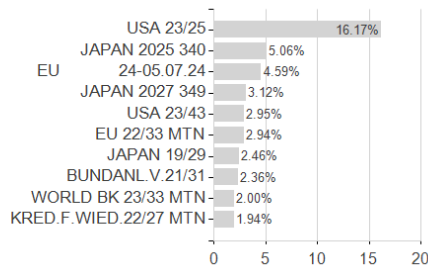
The fund aims to provide capital growth and income in excess of the Bloomberg Global Treasury EUR hedged index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities issued by governments, government agencies and supra-nationals worldwide which meet the investment manager's sustainability criteria.

Assessment Structure

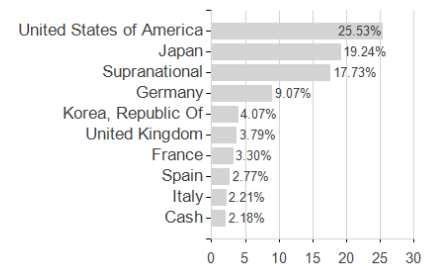
Assets



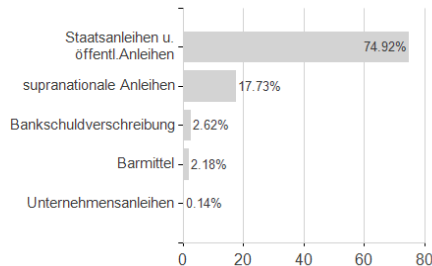
Largest positions



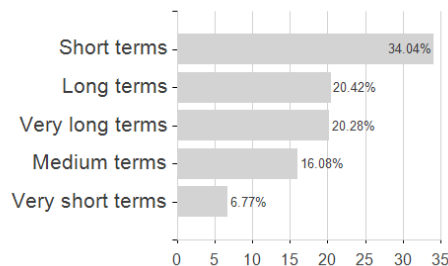
Countries



Issuer



Duration



Currencies

