![baha - the information company]
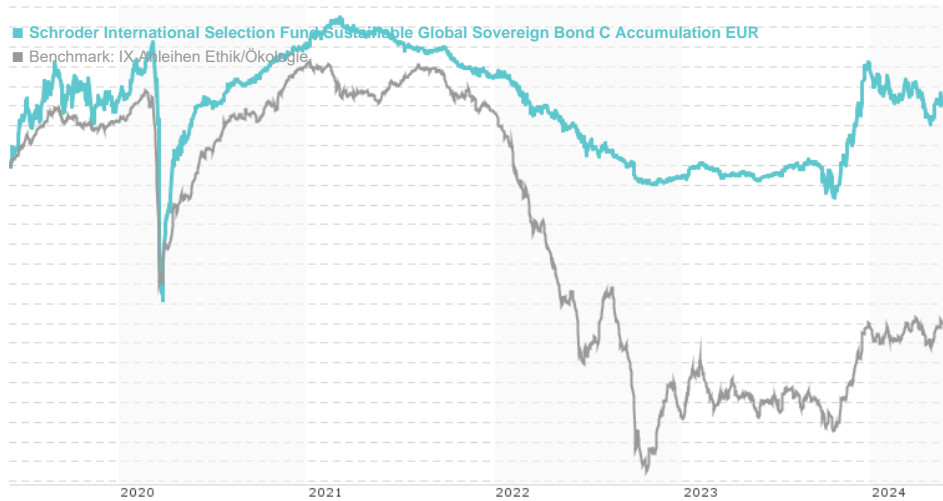baha WebStation
www.baha.com

Schroder International Selection Fund Sustainable Global Sovereign Bond C Accumulation EUR / LU0894413664 /

Last 05/31/2024¹	Region	Branch	Type of yield	Type
114.36 EUR	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund

■ **Schroder International Selection Fund Sustainable Global Sovereign Bond C Accumulation EUR**
■ Benchmark: IX Anleihen Ethik/Ökologie

Risk key figures

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

Mountain-View Funds Rating²   EDA³
🔺🔺🔺🔺🔺 🔺   71

Yearly Performance

2023	+5.42%
2022	-4.80%
2021	-1.40%
2020	+2.43%
2019	+9.31%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Government Bonds
Fund domicile	Luxembourg
Tranch volume	(05/31/2024) EUR 1.96 mill.
Total volume	(05/31/2024) EUR 14.97 mill.
Launch date	4/24/2013
KESt report funds	Yes
Business year start	01.01.
Sustainability type	Ethics/ecology
Fund manager	James Ringer, Julien Houdain

Conditions

Issue surcharge	1.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Dividends

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

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+0.68%	-2.07%	+3.33%	+0.69%	-3.75%	+3.30%	+14.36%
Performance p.a.	-	-	-	+3.32%	+0.34%	-1.26%	+0.65%	+1.22%
Sharpe ratio	0.09	-0.61	-2.37	-0.13	-1.25	-2.03	-0.70	-0.67
Volatility	3.68%	3.96%	3.69%	3.52%	2.75%	2.50%	4.51%	3.87%
Worst month	-	-1.81%	-1.81%	-1.81%	-1.81%	-1.81%	-7.96%	-7.96%
Best month	-	3.00%	2.81%	3.00%	3.00%	3.00%	3.74%	3.74%
Maximum loss	-1.04%	-3.01%	-2.43%	-3.01%	-3.59%	-7.90%	-12.33%	-

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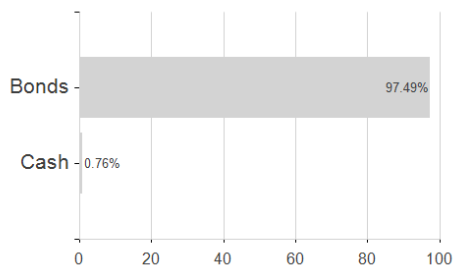
Investment strategy

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.
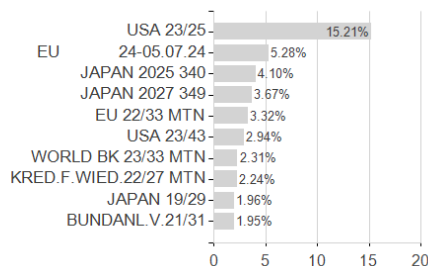
Investment goal

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.
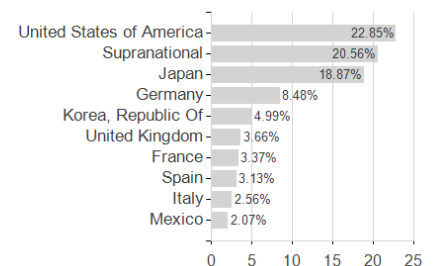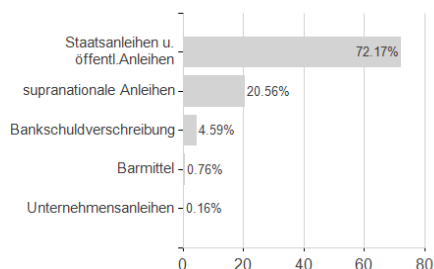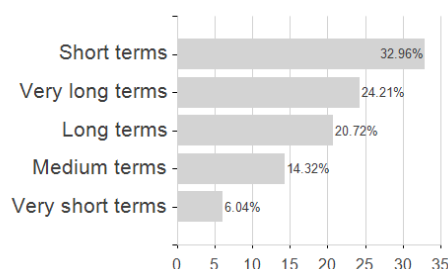
Assessment Structure

Assets

Bonds	97.49%
Cash	0.76%

Largest positions

USA 23/25	15.21%
EU 24-05.07.24	5.28%
JAPAN 2025 340	4.10%
JAPAN 2027 349	3.67%
EU 22/33 MTN	3.32%
USA 23/43	2.94%
WORLD BK 23/33 MTN	2.31%
KRED.F.WIED.22/27 MTN	2.24%
JAPAN 19/29	1.96%
BUNDANL.V.21/31	1.95%

Countries

United States of America	22.85%
Supranational	20.56%
Japan	18.87%
Germany	8.48%
Korea, Republic Of	4.99%
United Kingdom	3.66%
France	3.37%
Spain	3.13%
Italy	2.56%
Mexico	2.07%

Issuer

Staatsanleihen u. öffentl.Anleihen	72.17%
supranationale Anleihen	20.56%
Bankschuldverschreibung	4.59%
Barmittel	0.76%
Unternehmensanleihen	0.16%

Duration

Short terms	32.96%
Very long terms	24.21%
Long terms	20.72%
Medium terms	14.32%
Very short terms	6.04%

Currencies

Euro	100.00%