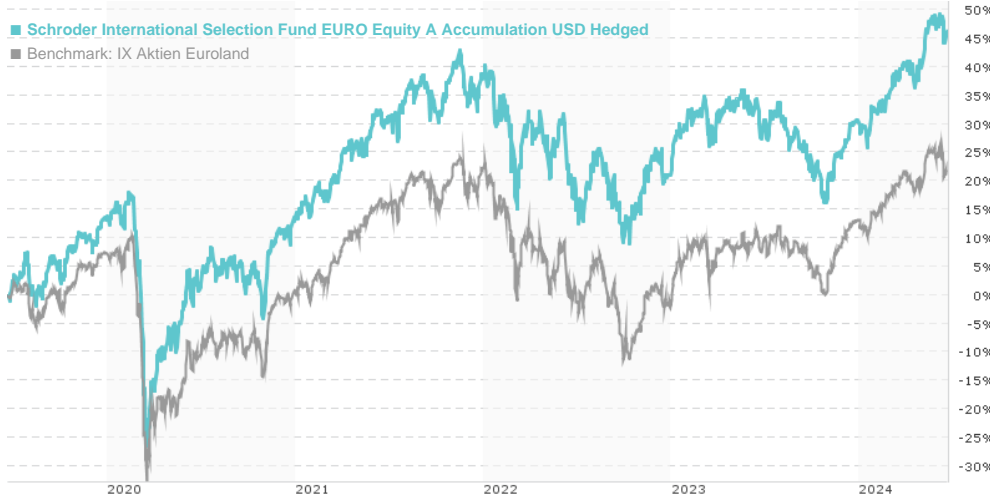


Schroder International Selection Fund EURO Equity A Accumulation USD Hedged / LU0999521056 / A1W9R3 /

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
70.74 USD	Euroland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	64

Yearly Performance

2023	+7.91%
2022	-12.49%
2021	+22.40%
2020	-0.09%
2019	+27.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(06/20/2024) EUR 17.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 678.34 mill.	Dividends		Investment company	
Launch date	12/18/2013	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Martin Skanberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.53%	+12.13%	+11.92%	+10.52%	+21.94%	+13.04%	+45.65%	+109.22%
Performance p.a.	-	-	-	+10.49%	+10.41%	+4.17%	+7.80%	+7.28%
Sharpe ratio	-1.56	1.94	2.02	0.56	0.44	0.03	0.22	0.21
Volatility	13.05%	11.39%	11.72%	12.17%	15.36%	16.96%	18.96%	17.23%
Worst month	-	-1.16%	-1.16%	-6.09%	-11.46%	-11.46%	-17.72%	-17.72%
Best month	-	5.40%	5.40%	7.09%	7.71%	7.71%	16.46%	16.46%
Maximum loss	-3.23%	-3.67%	-3.23%	-13.04%	-14.51%	-23.72%	-37.58%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 EURO Equity A Accumulation USD Hedged / LU0999521056 / A1W9R3 /

Investment strategy

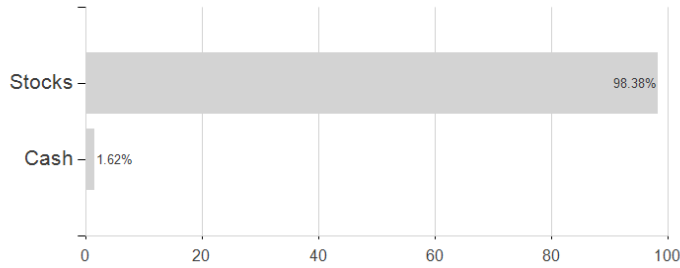
The fund is actively managed and invests at least 75% of its assets in equities of companies that are incorporated in the European Economic Area. The fund also invests at least two-thirds of its assets in equities of companies in countries whose currency is the Euro. The fund may also invest up one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash (subject to the restrictions provided in the prospectus).

Investment goal

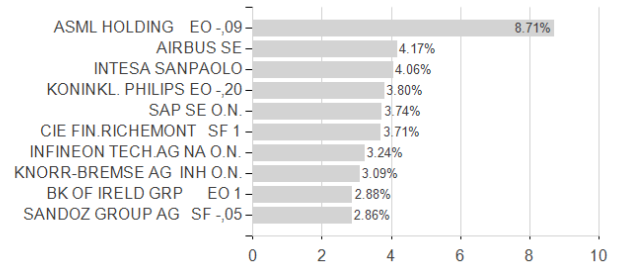
The fund aims to provide capital growth in excess of the MSCI European Monetary Union (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies in countries participating in the European Monetary Union.

Assessment Structure

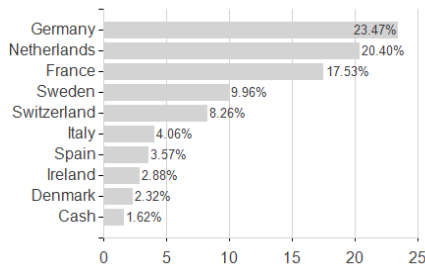
Assets



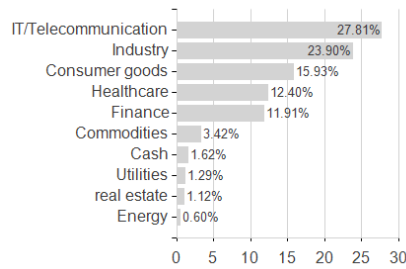
Largest positions



Countries



Branches



Currencies

