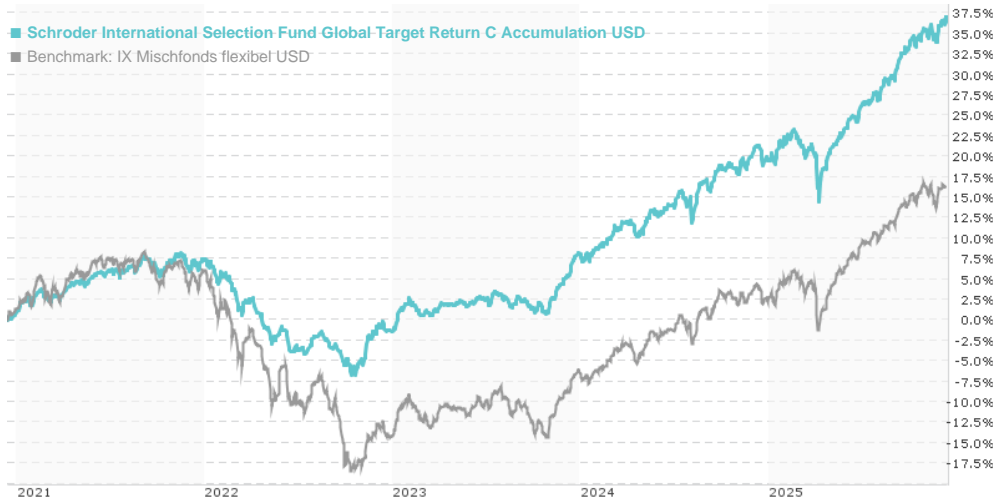


**Schroder International Selection Fund Global Target Return C Accumulation USD / LU1516354310 / A2DGH6 /**

Last 12/12/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>172.77 USD</b>	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

▲▲▲▲▲▲ 69

**Yearly Performance**

2024	+10.43%
2023	+9.75%
2022	-8.05%
2021	+6.26%
2020	+10.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) USD 82.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) USD 811.55 mill.	Dividends		Investment company	
Launch date	12/7/2016	Schroder IM (EU)			
KESr report funds	Yes	5 Hohenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="https://www.schroders.com">https://www.schroders.com</a>			
Fund manager	Sebastian Mullins, Adam Kibble				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+9.58%	+14.54%	+12.93%	+29.71%	+37.81%	+37.02%	+72.77%
Performance p.a.	-	-	-	+12.93%	+13.87%	+11.27%	+6.50%	+6.25%
Sharpe ratio	0.89	4.15	2.36	1.91	2.33	2.03	1.00	1.00
Volatility	5.70%	4.32%	5.65%	5.67%	5.08%	4.53%	4.43%	4.17%
Worst month	-	0.47%	-1.45%	-1.45%	-1.45%	-1.45%	-3.51%	-5.20%
Best month	-	2.64%	2.64%	2.64%	3.09%	3.97%	3.97%	4.69%
Maximum loss	-1.66%	-1.66%	-7.05%	-7.05%	-7.05%	-7.05%	-13.77%	-

**Distribution permission**

Austria, Germany, Switzerland, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

## Schroder International Selection Fund Global Target Return C Accumulation USD / LU1516354310 / A2DGH6 /

### Investment strategy

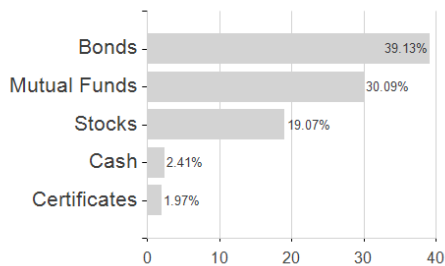
The fund is actively managed and invests in equities, bonds issued by governments, government agencies, supra-nationals and companies, mortgage-backed and asset-backed securities and convertible bonds. The fund also invests in currencies and alternative asset classes such as real estate, infrastructure and commodity related transferable securities. The fund may invest in the above asset classes directly or indirectly through open-ended investment funds and derivatives. The fund may hold up to 40% of its assets in open-ended investment funds. However as the fund grows the investment manager expects the fund to hold less than 10% in open-ended investment funds. The fund may invest in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). The fund may also invest in money market investments and hold cash.

### Investment goal

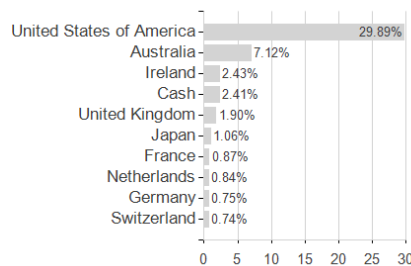
The fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index plus 5% per annum before fees have been deducted\* over rolling three year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be achieved and your capital is at risk.

### Assessment Structure

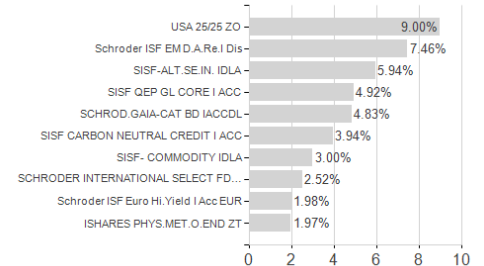
#### Assets



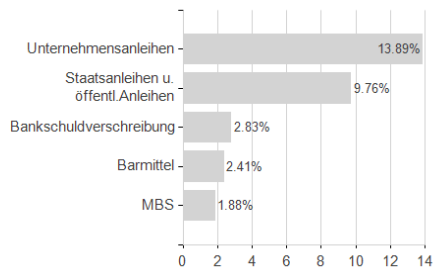
#### Countries



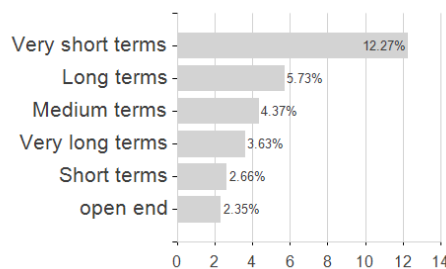
#### Largest positions



#### Issuer



#### Duration



#### Currencies

