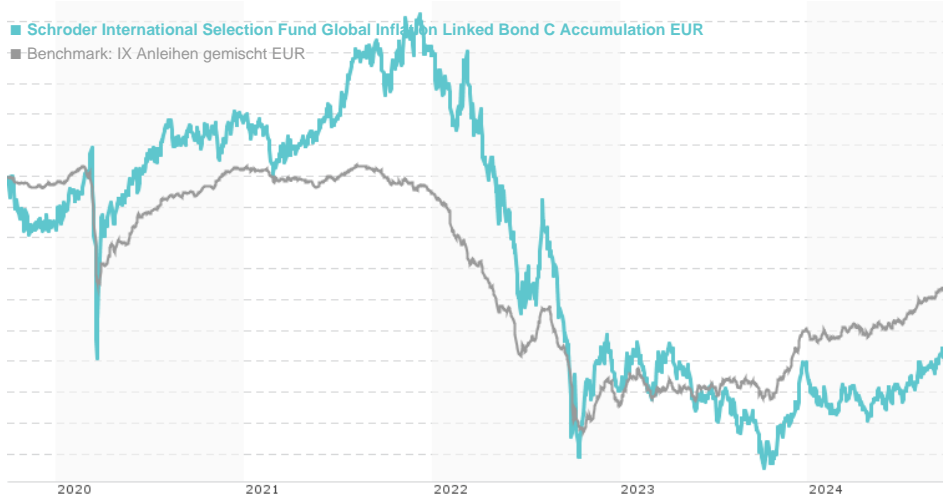


Schroder International Selection Fund Global Inflation Linked Bond C Accumulation EUR / LU0180781394 / A0BMNU

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
31.06 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	60						

Yearly Performance

2023	+1.39%
2022	-20.24%
2021	+4.02%
2020	+7.42%
2019	+6.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) EUR 48.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) EUR 493.57 mill.	Dividends		Investment company	
Launch date	11/28/2003	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	Julien Houdain, James Ringer, Global Unconstrained Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+2.06%	+0.82%	+5.78%	+2.72%	-17.40%	-11.74%	+55.32%
Performance p.a.	-	-	-	+5.76%	+1.35%	-6.17%	-2.46%	+2.14%
Sharpe ratio	-0.38	0.14	-0.44	0.41	-0.27	-1.09	-0.70	-0.21
Volatility	4.55%	5.04%	5.19%	5.85%	7.72%	8.81%	8.36%	6.00%
Worst month	-	-2.03%	-2.03%	-2.34%	-8.06%	-8.06%	-8.06%	-8.25%
Best month	-	1.53%	3.45%	3.45%	3.45%	4.36%	4.36%	6.31%
Maximum loss	-0.90%	-2.61%	-2.95%	-4.32%	-9.68%	-26.61%	-26.61%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<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](#)

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

**Schroder International Selection Fund Global Inflation Linked Bond C Accumulation EUR / LU0180781394 / A0BMNU**

**Investment strategy**

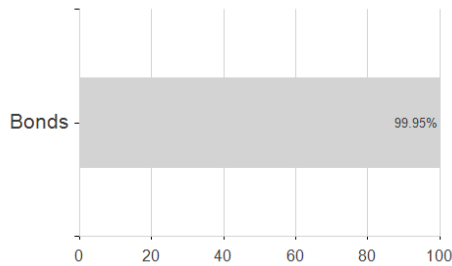
The fund is actively managed and invests at least two-thirds of its assets in inflation-linked bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies, supra-nationals and companies worldwide. Inflation-linked bonds provide protection against the effects of rising prices as generally both the value of the original amount borrowed and the interest payments move in line with consumer prices.

**Investment goal**

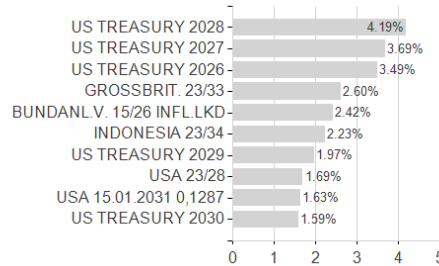
The fund aims to provide capital growth and income in excess of the ICE BofA Global Governments Inflation-Linked EUR Hedged Index after fees have been deducted over a three to five year period by investing in inflation-linked bonds.

**Assessment Structure**

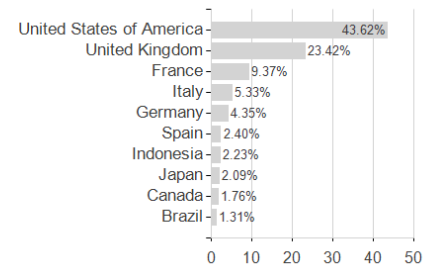
**Assets**



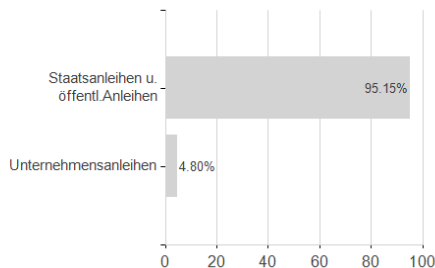
**Largest positions**



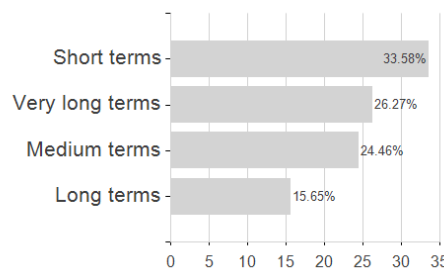
**Countries**



**Issuer**



**Duration**



**Currencies**

