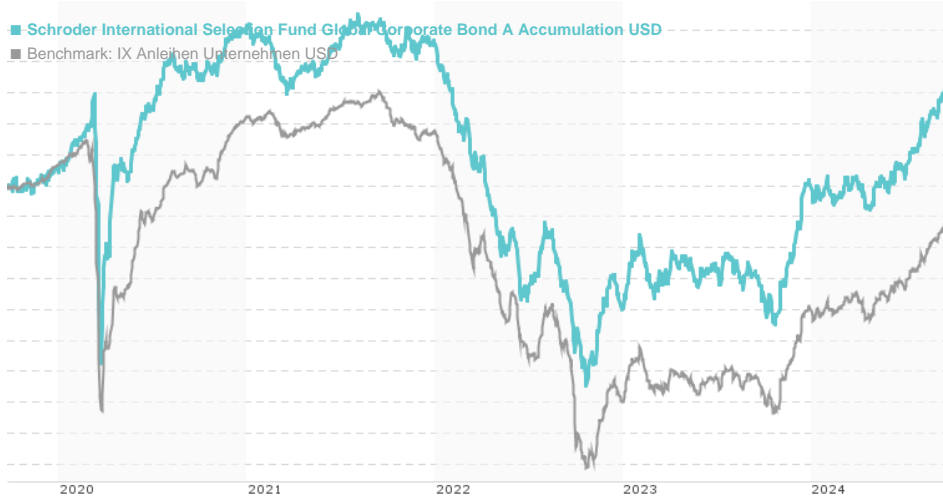


Schroder International Selection Fund Global Corporate Bond A Accumulation USD / LU0106258311 / 933390 /

Last 09/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
13.03 USD	Worldwide	Corporate Bonds	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>
							73

Yearly Performance

2023	+8.85%
2022	-15.69%
2021	-1.07%
2020	+9.13%
2019	+12.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 198.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 2,584.44 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/17/2000	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg <a href="https://www.schroders.com">https://www.schroders.com</a>			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Rick Rezek, Alix Stewart				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+6.19%	+5.94%	+12.69%	+14.94%	-4.00%	+6.66%	+191.76%
Performance p.a.	-	-	-	+12.65%	+7.20%	-1.35%	+1.30%	+4.43%
Sharpe ratio	5.22	2.09	1.11	1.85	0.68	-0.85	-0.35	0.22
Volatility	3.09%	4.41%	4.42%	5.00%	5.55%	5.66%	6.18%	4.55%
Worst month	-	-1.67%	-1.67%	-1.88%	-4.80%	-4.80%	-7.88%	-7.88%
Best month	-	1.72%	3.98%	4.83%	4.83%	4.83%	6.37%	6.37%
Maximum loss	-0.53%	-2.22%	-2.22%	-3.35%	-5.98%	-21.24%	-21.59%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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](#)

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 Corporate Bond A Accumulation USD / LU0106258311 / 933390 /**

**Investment strategy**

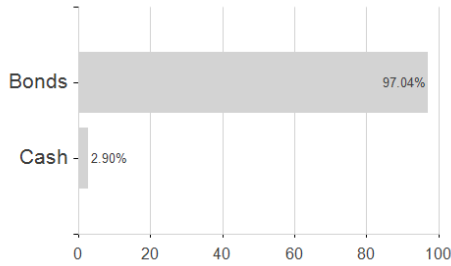
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in various currencies and issued by companies worldwide. The fund invests in the full credit spectrum of bonds. The fund may invest up to 40% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schrodgers ratings for non-rated bonds), up to 20% of its assets in bonds issued by governments and government agencies, and up to 10% of its assets in contingent convertible bonds.

**Investment goal**

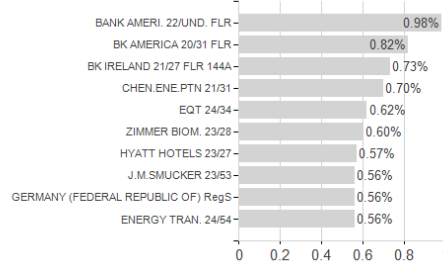
The fund aims to provide income and capital growth in excess of the Bloomberg Global Aggregate Corporate Index Hedged to USD after fees have been deducted over a three to five year period by investing in bonds issued by companies worldwide.

**Assessment Structure**

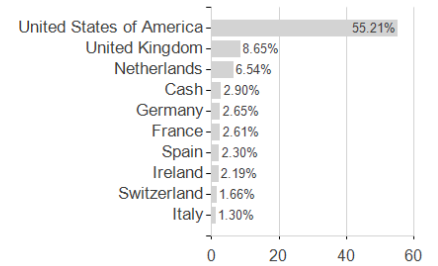
**Assets**



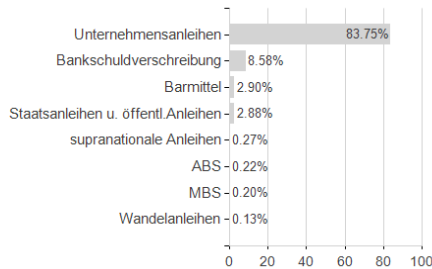
**Largest positions**



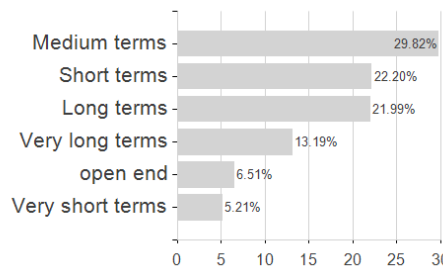
**Countries**



**Issuer**



**Duration**



**Currencies**

