baha the information company
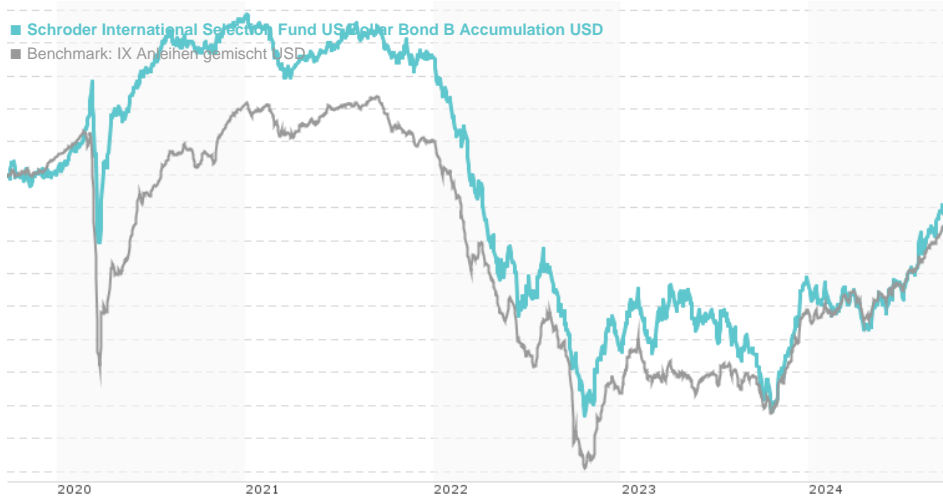# baha WebStation
www.baha.com

Schroder International Selection Fund US Dollar Bond B Accumulation USD / LU0106260721 / 933418 / Schroder IM

Last 09/25/2024[1]	Region	Branch	Type of yield	Type
21.15 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Schroder International Selection Fund US Dollar Bond B Accumulation USD
■ Benchmark: IX Anleihen gemischt USD

Risk key figures

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

Mountain-View Funds Rating[2]   EDA[3]

⛰ ⛰ ⛰ ⛰ ⛰ ⛰   68

Yearly Performance

2023	+4.60%
2022	-16.64%
2021	-2.23%
2020	+9.45%
2019	+8.40%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(09/25/2024) USD 15.78 mill.
Total volume	(09/25/2024) USD 584.67 mill.
Launch date	1/17/2000
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Neil Sutherland, Lisa Hornby

Conditions

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

Dividends

Other figures

Minimum investment	USD 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

	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.95%	+5.37%	+4.59%	+10.66%	+9.54%	-9.52%	-2.41%	+120.55%
Performance p.a.	-	-	-	+10.63%	+4.66%	-3.28%	-0.49%	+3.25%
Sharpe ratio	2.42	1.60	0.62	1.40	0.21	-1.14	-0.73	-0.05
Volatility	3.59%	4.69%	4.71%	5.15%	5.75%	5.87%	5.37%	3.84%
Worst month	-	-2.18%	-2.18%	-2.57%	-4.33%	-4.33%	-4.33%	-4.33%
Best month	-	1.92%	3.56%	4.62%	4.62%	4.62%	4.62%	4.62%
Maximum loss	-0.64%	-2.64%	-3.08%	-3.40%	-8.27%	-21.09%	-22.15%	-

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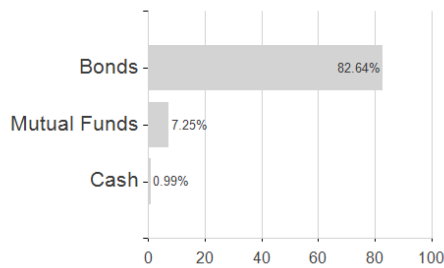
Investment strategy

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 Schroders ratings for non-rated bonds); and up to 70% of its assets 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. The fund may also invest up to 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). The fund may use leverage and take short positions. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently.
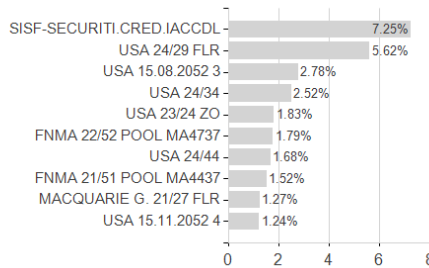
Investment goal

The fund aims to provide income and capital growth in excess of the Bloomberg US Aggregate Bond (TR) Index after fees have been deducted over a three to five year period by investing in bonds denominated in USD. The fund is actively managed and invests at least two-thirds of its assets in bonds, including asset-backed securities and mortgage-backed securities, denominated in US dollar, issued by governments, government agencies and companies worldwide
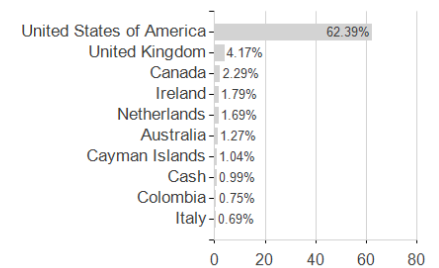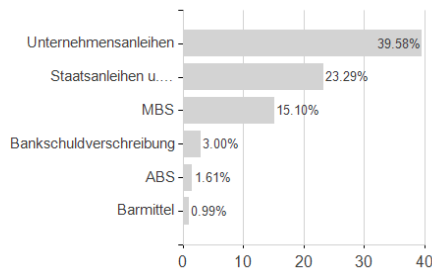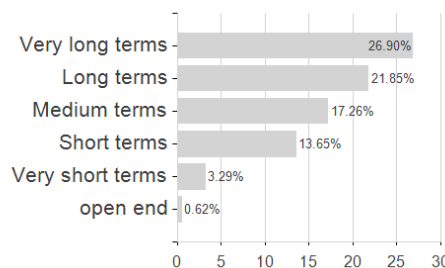
Assessment Structure

Assets

Bonds	82.64%
Mutual Funds	7.25%
Cash	0.99%

Largest positions

SISF-SECURITI.CRED.IACCDL	7.25%
USA 24/29 FLR	5.62%
USA 15.08.2052 3	2.78%
USA 24/34	2.52%
USA 23/24 ZO	1.83%
FNMA 22/52 POOL MA4737	1.79%
USA 24/44	1.68%
FNMA 21/51 POOL MA4437	1.52%
MACQUARIE G. 21/27 FLR	1.27%
USA 15.11.2052 4	1.24%

Countries

United States of America	62.39%
United Kingdom	4.17%
Canada	2.29%
Ireland	1.79%
Netherlands	1.69%
Australia	1.27%
Cayman Islands	1.04%
Cash	0.99%
Colombia	0.75%
Italy	0.69%

Issuer

Unternehmensanleihen	39.58%
Staatsanleihen u....	23.29%
MBS	15.10%
Bankschuldverschreibung	3.00%
ABS	1.61%
Barmittel	0.99%

Duration

Very long terms	26.90%
Long terms	21.85%
Medium terms	17.26%
Short terms	13.65%
Very short terms	3.29%
open end	0.62%

Currencies

US Dollar	91.59%