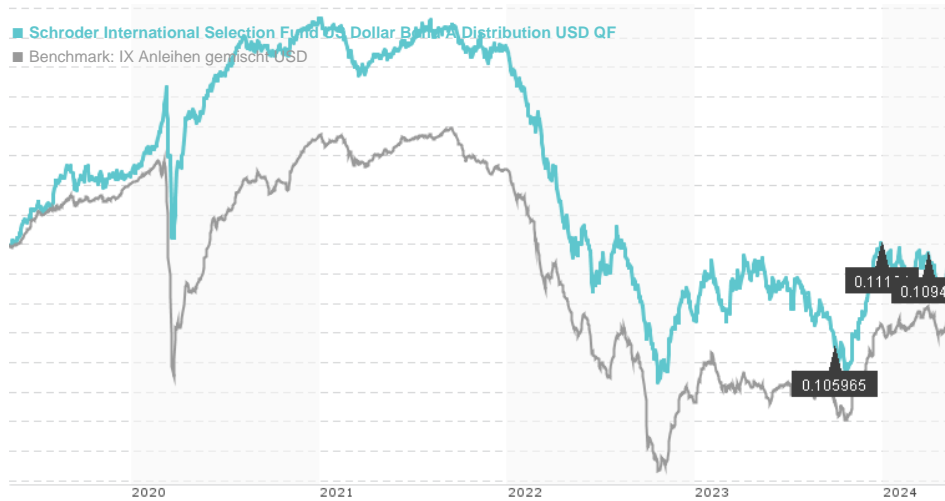


Schroder International Selection Fund US Dollar Bond A Distribution USD QF / LU0083284397 / 987790 / Schroder IM

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
9.54 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

68

Yearly Performance

2023	+5.12%
2022	-16.22%
2021	-1.74%
2020	+10.01%
2019	+8.94%

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	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) USD 22.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 562.56 mill.	Dividends		Investment company	
Launch date	1/22/1998	28.03.2024	0.11 USD	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	28.12.2023	0.11 USD		
Business year start	01.01.	28.09.2023	0.11 USD		
Sustainability type	-	15.06.2023	0.07 USD		
Fund manager	Neil Sutherland, Lisa Hornby	23.03.2023	0.07 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.18%	+4.68%	-1.30%	+0.05%	-0.65%	-12.98%	-1.46%	+144.31%
Performance p.a.	-	-	-	+0.05%	-0.33%	-4.53%	-0.29%	+3.45%
Sharpe ratio	-0.33	1.14	-1.55	-0.69	-0.66	-1.47	-0.78	-0.09
Volatility	5.02%	5.12%	4.85%	5.50%	6.32%	5.70%	5.29%	3.90%
Worst month	-	-2.14%	-2.14%	-2.53%	-4.30%	-4.30%	-4.30%	-4.30%
Best month	-	4.66%	3.60%	4.66%	4.66%	4.66%	4.66%	4.66%
Maximum loss	-1.74%	-3.25%	-2.96%	-7.82%	-10.56%	-21.34%	-21.45%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 US Dollar Bond A Distribution USD QF / LU0083284397 / 987790 / Schroder IM

Investment strategy

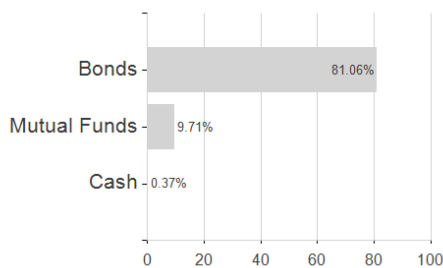
The fund invests in the full credit spectrum of bonds. The fund may invest up to 40% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated 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

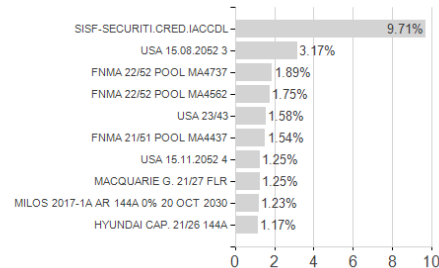
The fund aims to provide income and capital growth in excess of the Bloomberg US Aggregate Bond (TR) Index after fees have been deducted over a three to five year period by investing in bonds denominated in USD. The fund is actively managed and invests at least two-thirds of its assets in bonds, including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

Assessment Structure

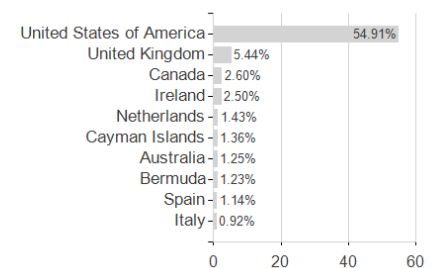
Assets



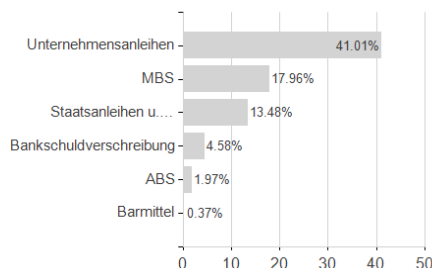
Largest positions



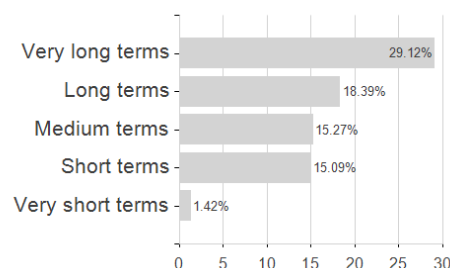
Countries



Issuer



Duration



Currencies

