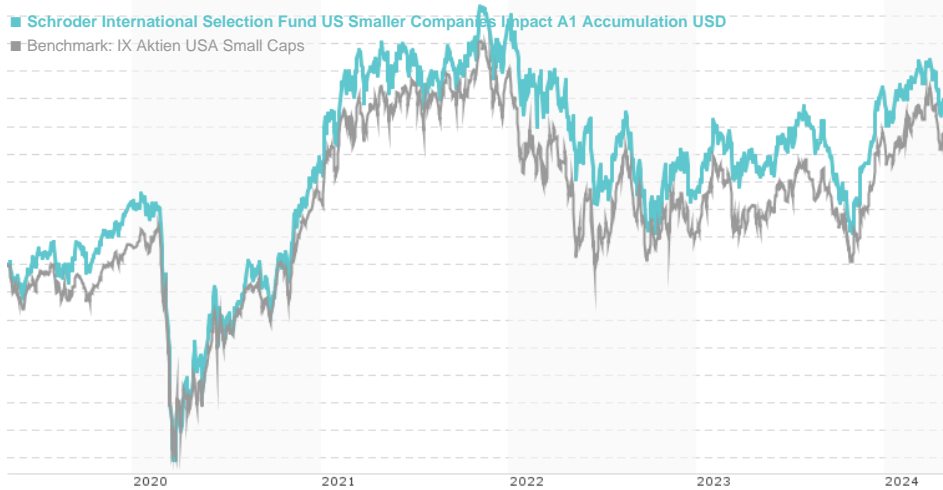


Schroder International Selection Fund US Smaller Companies Impact A1 Accumulation USD / LU0133716109 / 541376

Last 05/01/2024 ¹	Country	Branch	Type of yield	Type
187.61 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 84

Yearly Performance

2023	+16.17%
2022	-20.77%
2021	+20.92%
2020	+6.67%
2019	+29.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/01/2024) USD 109.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/01/2024) USD 293.06 mill.	Dividends		Investment company	
Launch date	8/31/2001	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	Joanna Wald, Rob Kaynor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.32%	+20.72%	-2.78%	+8.52%	+4.15%	-7.69%	+26.55%	+407.47%
Performance p.a.	-	-	-	+8.50%	+2.05%	-2.63%	+4.82%	+7.42%
Sharpe ratio	-3.50	2.74	-0.87	0.30	-0.09	-0.33	0.04	0.19
Volatility	15.32%	15.43%	13.95%	15.43%	19.40%	19.79%	22.47%	19.19%
Worst month	-	-5.58%	-5.58%	-8.92%	-9.26%	-9.34%	-22.22%	-22.22%
Best month	-	11.88%	10.65%	11.88%	11.88%	11.88%	16.15%	16.15%
Maximum loss	-6.03%	-7.47%	-7.47%	-17.84%	-17.84%	-27.96%	-42.74%	-

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](#)

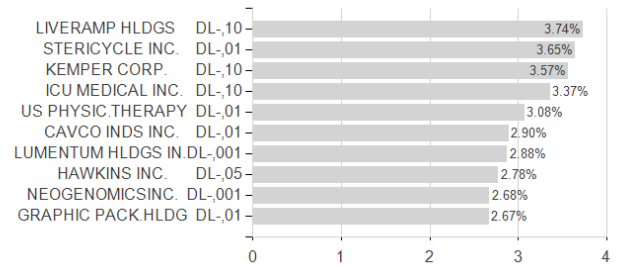
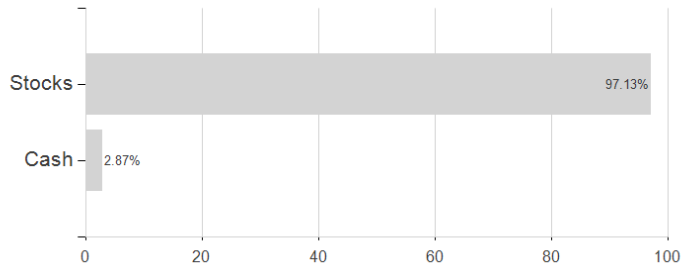
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Schroder International Selection Fund US Smaller Companies Impact A1 Accumulation USD / LU0133716109 / 541376

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

