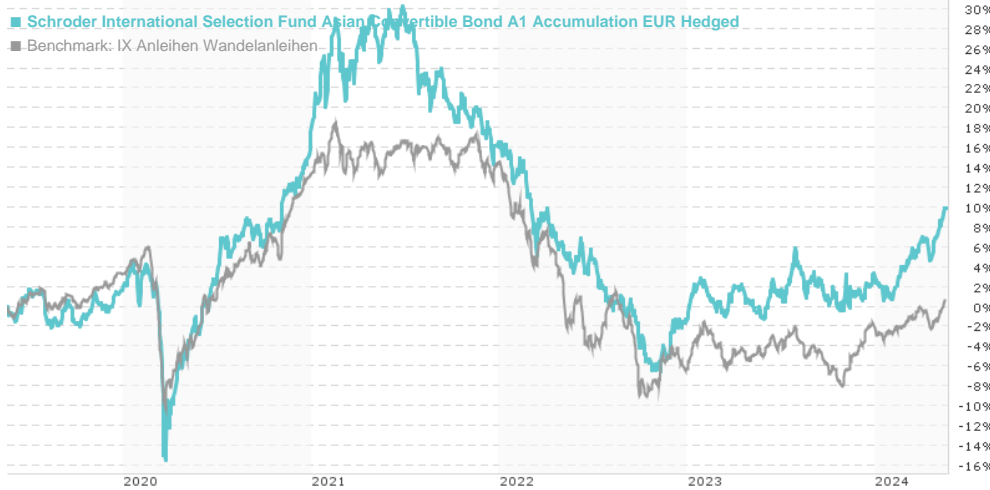


Schroder International Selection Fund Asian Convertible Bond A1 Accumulation EUR Hedged / LU0352096894 /

Last 05/20/2024 ¹	Region	Branch	Type of yield	Type
130.21 EUR	Asia (excl. Japan)	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 76

Yearly Performance

2023	+5.07%
2022	-15.59%
2021	-0.87%
2020	+15.64%
2019	+5.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/20/2024) USD 3.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/20/2024) USD 70.46 mill.	Dividends		Investment company	
Launch date	3/28/2008	Schroder IM (EU)			
KESr report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Peter Reinmuth, Chris Richards				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.57%	+8.27%	+6.38%	+10.04%	+5.15%	-13.24%	+10.00%	+30.21%
Performance p.a.	-	-	-	+10.07%	+2.54%	-4.62%	+1.92%	+1.65%
Sharpe ratio	14.28	2.26	2.29	0.86	-0.18	-1.08	-0.21	-0.28
Volatility	5.27%	5.99%	6.04%	7.25%	7.29%	7.81%	9.15%	7.84%
Worst month	-	-2.42%	-2.42%	-2.75%	-4.35%	-5.71%	-12.80%	-20.43%
Best month	-	2.89%	2.89%	4.84%	4.84%	4.84%	8.86%	8.86%
Maximum loss	-0.38%	-2.71%	-2.37%	-5.92%	-12.56%	-28.20%	-28.20%	-

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](https://www.mountain-view.com)

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. Fact Sheet created by: www.baha.com

Created: 05/21/2024

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Investment strategy

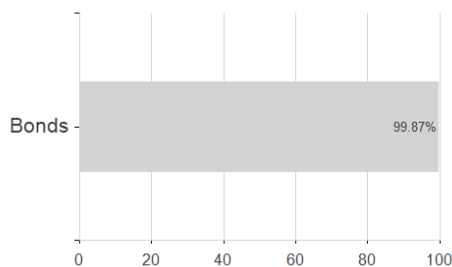
The fund is actively managed and invests at least two-thirds of its assets in a diversified range of convertible bonds issued by companies in Asia excluding Japan. The fund may also invest in equities of Asian companies (excluding Japan). Convertible bonds are typically corporate bonds that can be converted into equities at a given price. As such, the investment manager believes investors can gain exposure to Asian (excluding Japan) equity markets with the defensive benefits and less volatile characteristics of a bond investment. The fund may invest in excess of 50% 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).

Investment goal

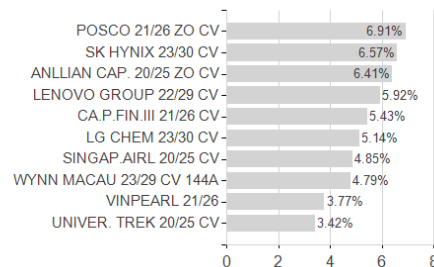
The fund aims to provide capital growth in excess of the Thomson Reuters Asia ex Japan Hedged Convertible Bond Index (USD) after fees have been deducted over a three to five year period by investing in convertible securities issued by companies in Asia (excluding Japan).

Assessment Structure

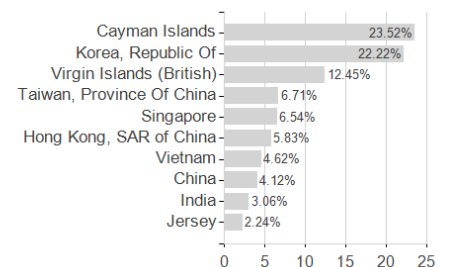
Assets



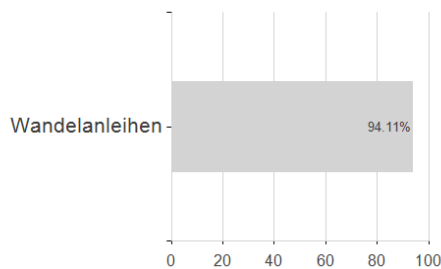
Largest positions



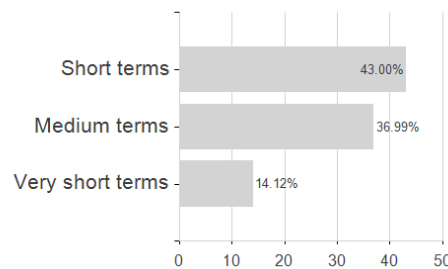
Countries



Issuer



Duration



Currencies

