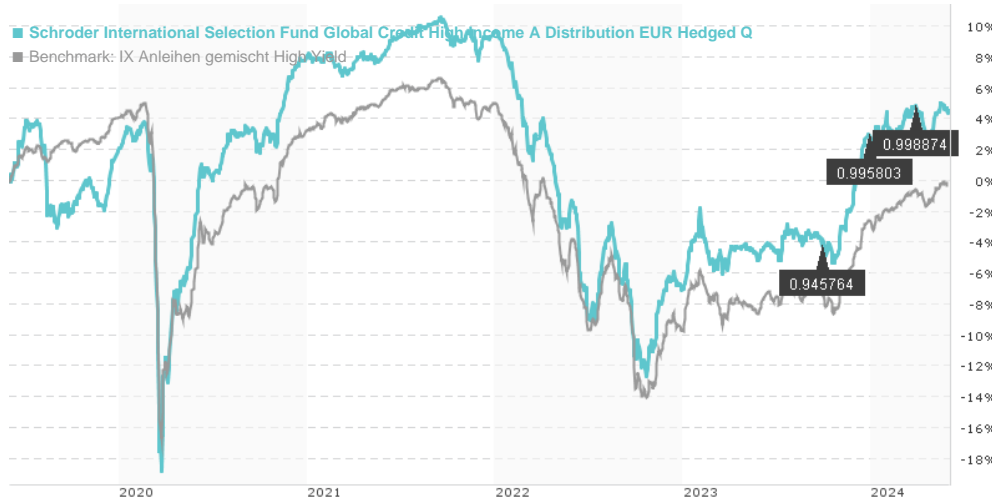


Schroder International Selection Fund Global Credit High Income A Distribution EUR Hedged Q / LU0592039753 /

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
65.45 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

75

Yearly Performance

2023	+10.76%
2022	-15.25%
2021	+1.45%
2020	+5.98%
2019	+7.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(05/31/2024) USD 10.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 103.22 mill.	Dividends		Investment company	
Launch date	3/3/2011	28.03.2024	1.00 EUR	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	28.12.2023	1.00 EUR		
Business year start	01.01.	28.09.2023	0.95 EUR		
Sustainability type	-	15.06.2023	0.79 EUR		
Fund manager	Martin Coucke, Julien Houdain	23.03.2023	0.80 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.26%	+4.76%	+1.60%	+9.81%	+6.08%	-3.38%	+4.58%	+23.70%
Performance p.a.	-	-	-	+9.78%	+2.99%	-1.14%	+0.90%	+1.62%
Sharpe ratio	3.73	1.55	0.04	1.52	-0.15	-1.00	-0.44	-0.36
Volatility	3.22%	3.86%	3.37%	3.96%	5.42%	4.95%	6.63%	6.13%
Worst month	-	-1.53%	-1.53%	-1.53%	-7.61%	-7.61%	-12.37%	-12.37%
Best month	-	4.62%	3.11%	4.62%	4.62%	4.62%	5.45%	7.46%
Maximum loss	-0.69%	-1.85%	-1.85%	-2.59%	-11.38%	-20.97%	-21.91%	-

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 Global Credit High Income A Distribution EUR Hedged Q / LU0592039753 /

Investment strategy

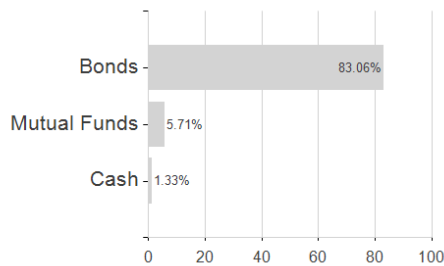
The fund is actively managed and invests at least two-thirds of its assets in investment grade and high yield bonds issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries.

Investment goal

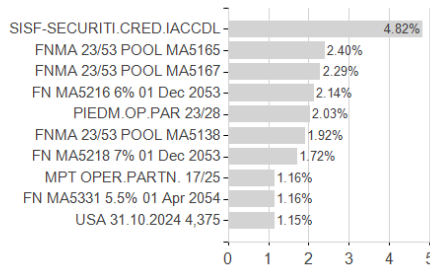
The fund aims to provide capital growth and income by investing in bonds issued by governments and companies worldwide. The fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed.

Assessment Structure

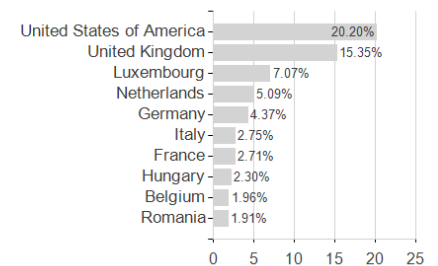
Assets



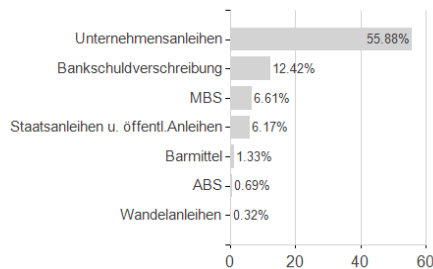
Largest positions



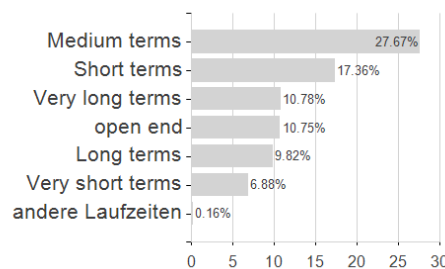
Countries



Issuer



Duration



Currencies

