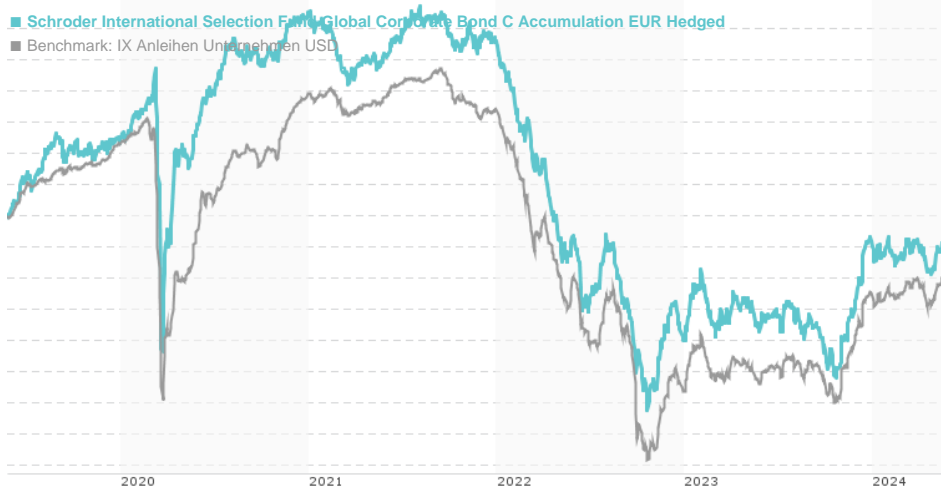


Schroder International Selection Fund Global Corporate Bond C Accumulation EUR Hedged / LU0713761251 /

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
163.61 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ 71

Yearly Performance

2023	+6.90%
2022	-17.23%
2021	-1.58%
2020	+7.71%
2019	+10.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) USD 71.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 2,171.32 mill.	Dividends		Investment company	
Launch date	12/14/2011	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	Rick Rezek, Alix Stewart				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+4.35%	-0.79%	+4.79%	+0.16%	-11.10%	-2.31%	+12.66%
Performance p.a.	-	-	-	+4.78%	+0.08%	-3.84%	-0.47%	+1.13%
Sharpe ratio	2.33	1.07	-1.29	0.19	-0.63	-1.38	-0.69	-0.57
Volatility	4.44%	4.81%	4.51%	5.07%	5.98%	5.56%	6.17%	4.70%
Worst month	-	-1.77%	-1.77%	-2.00%	-5.05%	-5.05%	-8.31%	-8.31%
Best month	-	4.71%	3.82%	4.71%	4.71%	4.71%	6.23%	6.23%
Maximum loss	-0.76%	-2.49%	-2.49%	-5.17%	-11.37%	-22.76%	-22.76%	-

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: 05/26/2024

Schroder International Selection Fund Global Corporate Bond C Accumulation EUR Hedged / LU0713761251 /

Investment strategy

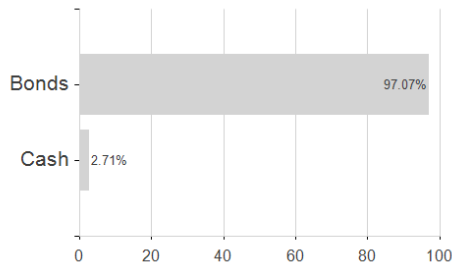
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in various currencies and issued by companies worldwide. The fund invests in the full credit spectrum of bonds. The fund may invest up to 40% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schrodgers ratings for non-rated bonds), up to 20% of its assets in bonds issued by governments and government agencies, and up to 10% of its assets in contingent convertible bonds.

Investment goal

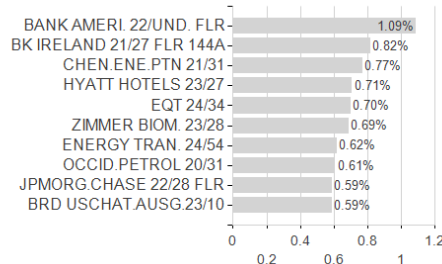
The fund aims to provide income and capital growth in excess of the Bloomberg Global Aggregate Corporate Index Hedged to USD after fees have been deducted over a three to five year period by investing in bonds issued by companies worldwide.

Assessment Structure

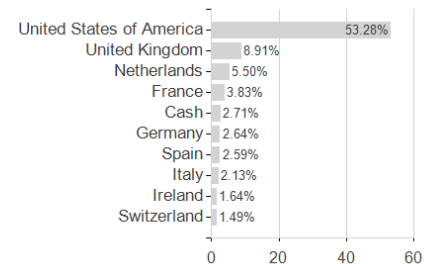
Assets



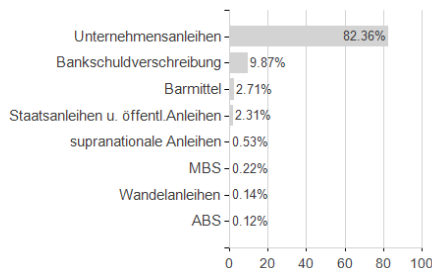
Largest positions



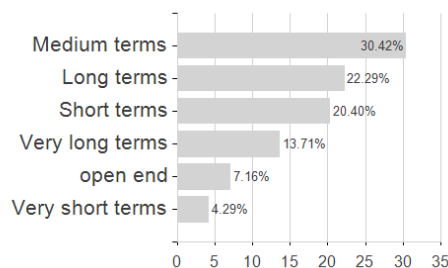
Countries



Issuer



Duration



Currencies

