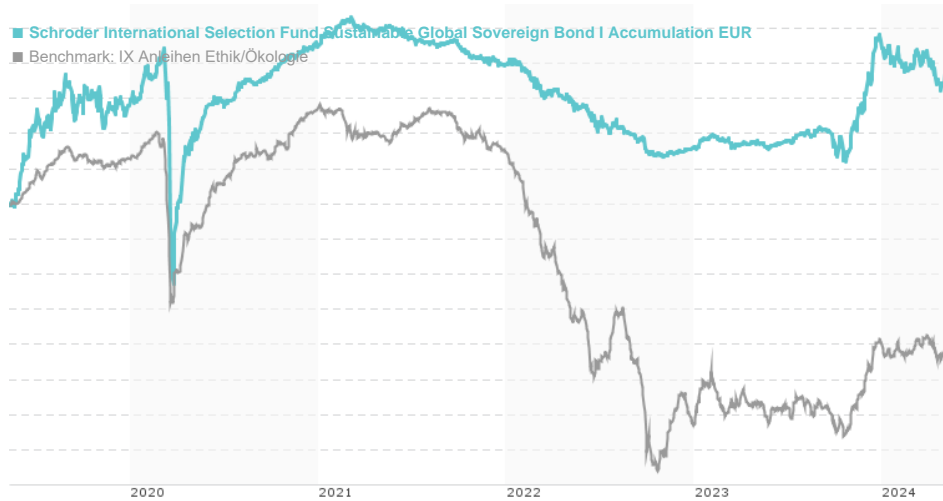


Schroder International Selection Fund Sustainable Global Sovereign Bond I Accumulation EUR / LU0894413821 /

| Last 05/10/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|------------------|---------------|-------------------|
| 123.21 EUR | Worldwide | Government 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 | +5.84% |
| 2022 | -4.36% |
| 2021 | -0.95% |
| 2020 | +2.97% |
| 2019 | +10.15% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|--------------------------------------|-------|--------------------|------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 5,000,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Government Bonds | Deposit fees | 0.30% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/10/2024) EUR 0.012 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/10/2024) EUR 13.14 mill. | Dividends | | Investment company | |
| Launch date | 4/24/2013 | Schroder IM (EU) | | | |
| KESr report funds | Yes | 5, rue Höhenhof, 1736, Senningerberg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | https://www.schroders.com | | | |
| Fund manager | James Ringer, Julien Houdain | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|--------|--------|---------|-------------|
| Performance | -0.09% | +2.97% | -1.52% | +4.02% | +1.81% | -2.02% | +7.66% | +23.21% |
| Performance p.a. | - | - | - | +4.01% | +0.90% | -0.68% | +1.49% | +1.91% |
| Sharpe ratio | -1.27 | 0.55 | -2.18 | 0.06 | -1.07 | -1.84 | -0.52 | -0.49 |
| Volatility | 3.86% | 4.10% | 3.69% | 3.41% | 2.72% | 2.45% | 4.50% | 3.87% |
| Worst month | - | -1.78% | -1.78% | -1.78% | -1.78% | -1.78% | -7.92% | -7.92% |
| Best month | - | 3.02% | 2.83% | 3.02% | 3.02% | 3.02% | 3.78% | 3.78% |
| Maximum loss | -1.15% | -2.90% | -2.34% | -2.90% | -3.22% | -7.03% | -12.31% | - |

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 Sustainable Global Sovereign Bond I Accumulation EUR / LU0894413821 /

Investment strategy

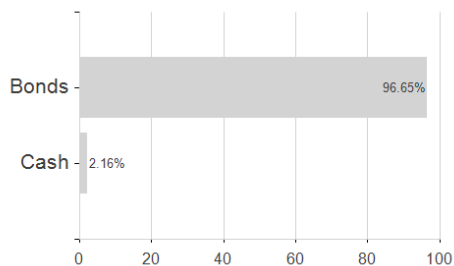
The fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's; or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies and supra-nationals worldwide in various currencies. The fund does not invest in securities issued by corporates. The fund may invest 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.

Investment goal

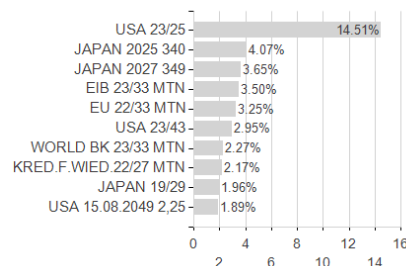
The fund aims to provide capital growth and income in excess of the Bloomberg Global Treasury EUR hedged index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities issued by governments, government agencies and supra-nationals worldwide which meet the investment manager's sustainability criteria.

Assessment Structure

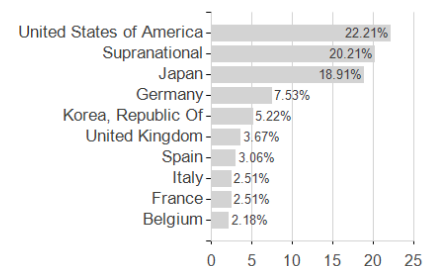
Assets



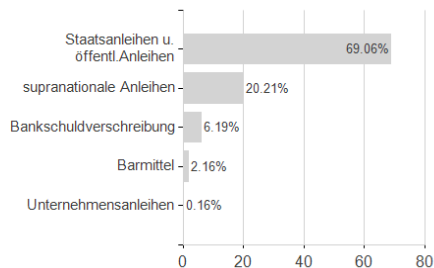
Largest positions



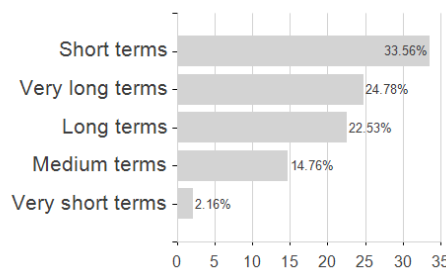
Countries



Issuer



Duration



Currencies

