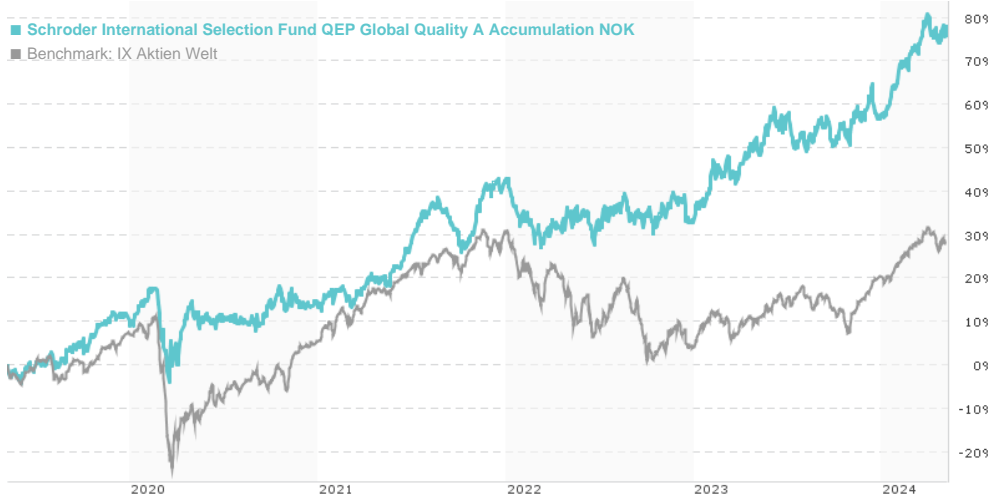


**Schroder International Selection Fund QEP Global Quality A Accumulation NOK / LU0994294964 / A1W8LY /**

Last 05/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
2589.32 NOK	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Schroder International Selection Fund QEP Global Quality A Accumulation NOK  
■ Benchmark: IX Aktien Welt



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+18.64%
2022	-6.55%
2021	+25.38%
2020	+3.81%
2019	+24.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(05/07/2024) USD 1.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/07/2024) USD 396.36 mill.	Dividends		Investment company	
Launch date	12/4/2013	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	Lukas Kamblevicius, Stephen Langford				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.66%	+13.11%	+12.95%	+19.86%	+35.09%	+47.71%	+78.22%	+245.24%
Performance p.a.	-	-	-	+19.86%	+16.25%	+13.87%	+12.24%	+12.61%
Sharpe ratio	0.40	2.39	4.07	1.44	1.01	0.84	0.66	0.69
Volatility	12.05%	10.18%	9.45%	11.18%	12.25%	11.93%	12.77%	12.66%
Worst month	-	-1.42%	-1.42%	-3.63%	-3.63%	-5.92%	-7.73%	-8.29%
Best month	-	4.88%	4.88%	4.88%	5.97%	8.24%	8.59%	8.59%
Maximum loss	-1.90%	-4.84%	-3.53%	-6.39%	-6.48%	-11.07%	-18.44%	-

**Distribution permission**

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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: 05/07/2024

## Schroder International Selection Fund QEP Global Quality A Accumulation NOK / LU0994294964 / A1W8LY /

### Investment strategy

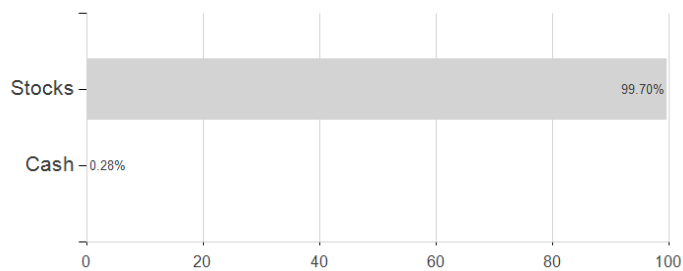
The fund is actively managed and invests at least two-thirds of its assets in a diversified portfolio of equity and equity related securities of companies worldwide. The fund focuses on companies that have certain "Quality" characteristics. Quality means looking at indicators such as a company's profitability, stability, financial strength, governance and structural growth. The fund may invest directly in China B-Shares and China H-Shares and may invest less than 10% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through Shanghai- Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext.

### Investment goal

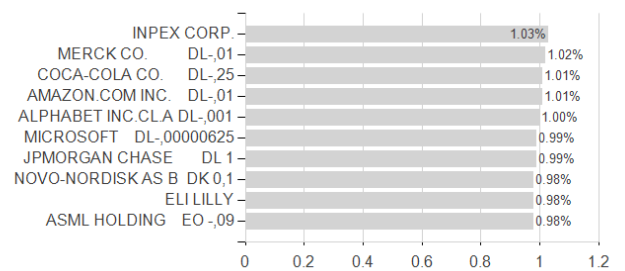
The fund aims to provide capital growth and income in excess of the MSCI AC World Net TR Index after fees have been deducted over a three to five year period by investing in equities of companies worldwide.

### Assessment Structure

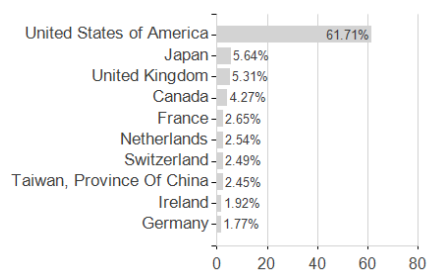
#### Assets



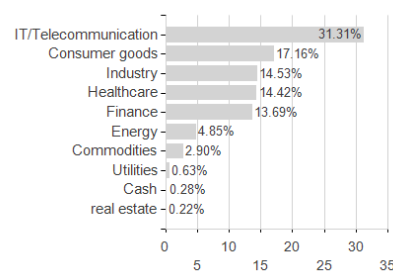
#### Largest positions



#### Countries



#### Branches



#### Currencies

