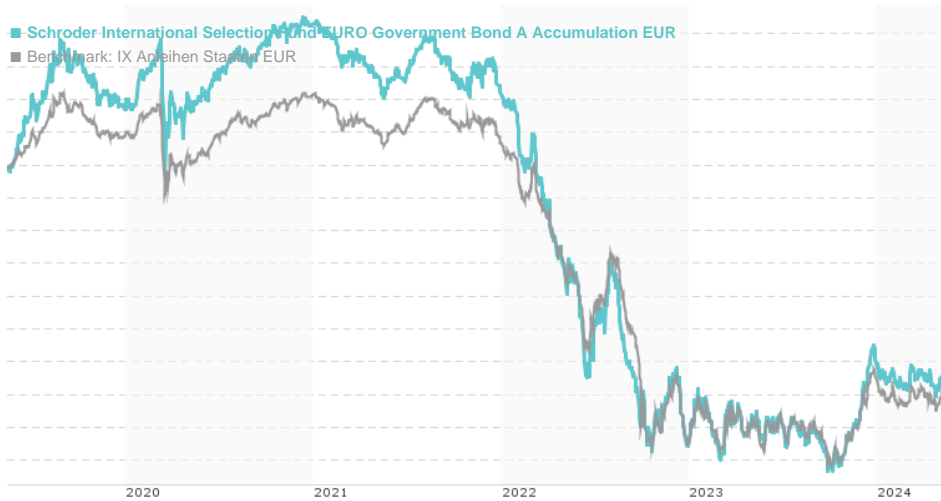


Schroder International Selection Fund EURO Government Bond A Accumulation EUR / LU0106235962 / 933370 /

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
10.47 EUR	Euroland	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+6.37%
2022	-20.55%
2021	-3.88%
2020	+5.02%
2019	+6.45%

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	Government Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 216.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 673.82 mill.	Dividends		Investment company	
Launch date	1/17/2000	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	Julien Houdain, James Ringer, Global Unconstrained Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+3.20%	-1.39%	+3.08%	-6.78%	-16.46%	-12.98%	+82.36%
Performance p.a.	-	-	-	+3.07%	-3.45%	-5.81%	-2.74%	+2.50%
Sharpe ratio	0.28	0.52	-1.53	-0.13	-0.94	-1.37	-1.03	-0.30
Volatility	4.86%	5.23%	4.90%	5.75%	7.70%	7.02%	6.36%	4.32%
Worst month	-	-1.45%	-1.45%	-2.58%	-5.05%	-5.05%	-5.05%	-5.05%
Best month	-	3.72%	3.72%	3.72%	3.72%	3.72%	3.72%	4.36%
Maximum loss	-0.88%	-3.52%	-2.20%	-4.18%	-14.01%	-24.65%	-25.39%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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Investment strategy

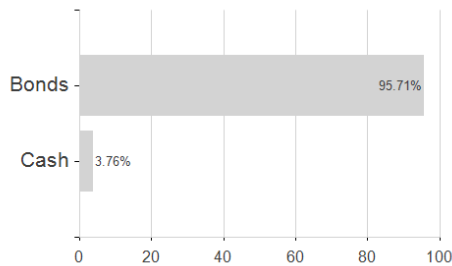
The fund is actively managed and invests at least two-thirds of its assets in bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments of countries whose currency is the euro.

Investment goal

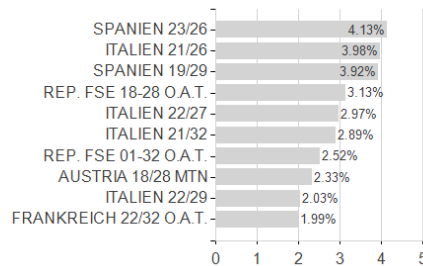
The fund aims to provide income and capital growth in excess of the ICE BofA Euro Government Index after fees have been deducted over a three to five year period by investing in bonds issued by Eurozone governments.

Assessment Structure

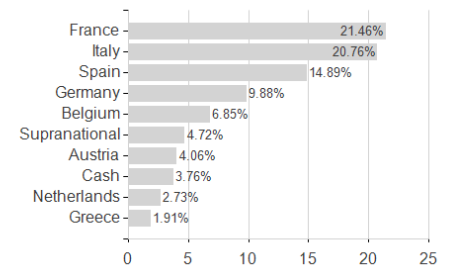
Assets



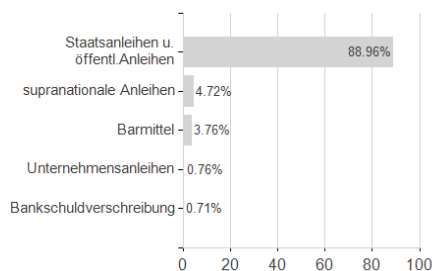
Largest positions



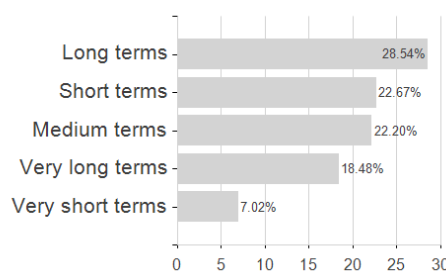
Countries



Issuer



Duration



Currencies

