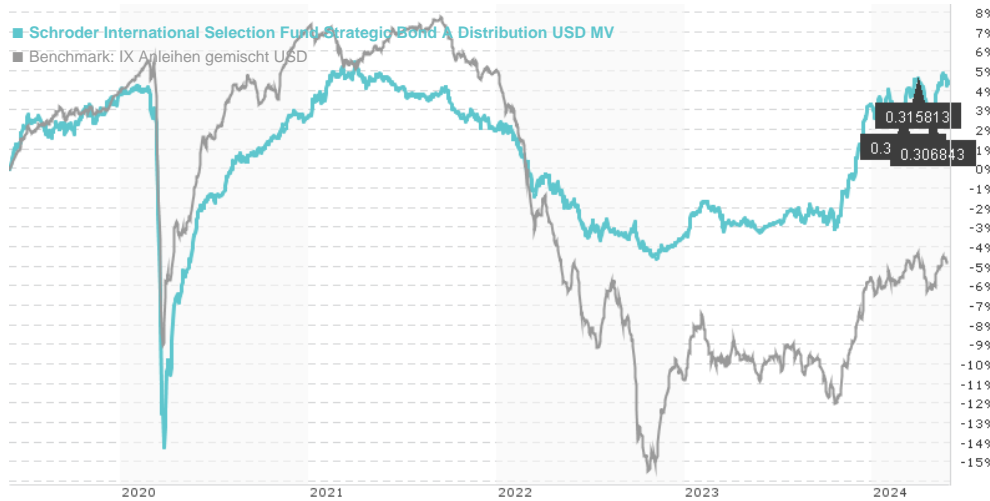


## Schroder International Selection Fund Strategic Bond A Distribution USD MV / LU0216291897 / A0EAH9 / Schroder

Last 05/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
82.20 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

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

73

## Yearly Performance

2023	+6.93%
2022	-5.34%
2021	-0.66%
2020	-1.30%
2019	+7.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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	(05/28/2024) USD 0.953 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 510.77 mill.	Dividends		Investment company	
Launch date	4/15/2005	25.04.2024	0.31 USD	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg <a href="https://www.schroders.com">https://www.schroders.com</a>	
KESr report funds	Yes	28.03.2024	0.32 USD		
Business year start	01.01.	29.02.2024	0.38 USD		
Sustainability type	-	25.01.2024	0.36 USD		
Fund manager	Julien Houdain, James Ringer, Martin Coucke, Global Unconstrained Fixed Income Team	28.12.2023	0.29 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+4.62%	+1.16%	+7.95%	+6.11%	-0.15%	+4.44%	+47.58%
Performance p.a.	-	-	-	+7.95%	+3.01%	-0.05%	+0.87%	+2.06%
Sharpe ratio	4.58	1.62	-0.28	1.39	-0.29	-1.45	-0.72	-0.51
Volatility	3.44%	3.54%	3.28%	3.01%	2.72%	2.66%	4.07%	3.41%
Worst month	-	-1.58%	-1.58%	-1.58%	-1.58%	-1.95%	-12.84%	-12.84%
Best month	-	2.85%	2.73%	2.85%	2.85%	2.85%	5.48%	5.48%
Maximum loss	-0.61%	-1.96%	-1.96%	-1.96%	-3.12%	-8.88%	-17.72%	-

## 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](#)

## Schroder International Selection Fund Strategic Bond A Distribution USD MV / LU0216291897 / A0EAH9 / Schroder

### Investment strategy

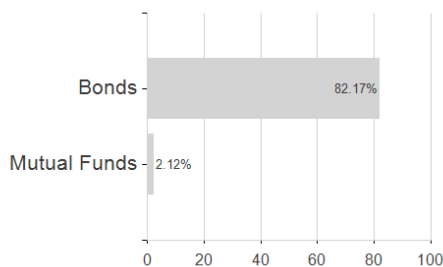
The fund is actively managed and invests at least two-thirds of its assets in bonds in various currencies issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 10% of its assets in contingent convertible bonds, up to 50% of its assets in securities with a non-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies), and up to 100% of its assets 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

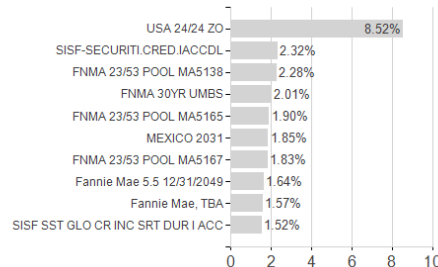
The fund aims to provide an absolute return after fees have been deducted by investing in bonds. Absolute return means the fund seeks to provide a positive return over a 12-month period in all market conditions, but this cannot be guaranteed and your capital is at risk.

### Assessment Structure

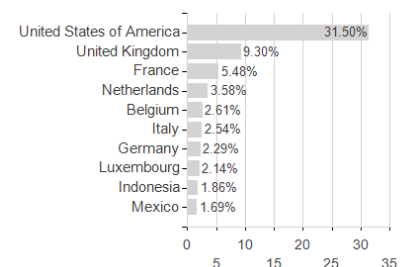
#### Assets



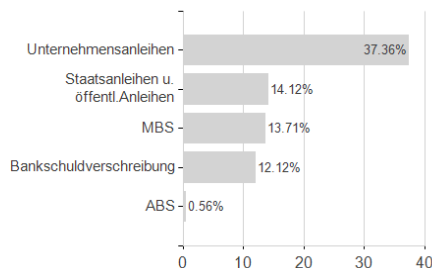
#### Largest positions



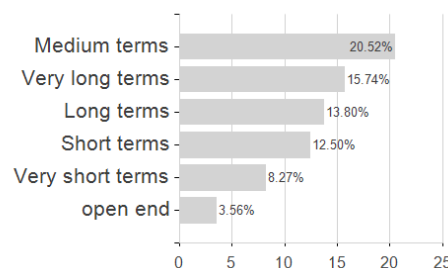
#### Countries



#### Issuer



#### Duration



#### Currencies

