Schroder International Selection Fund Global Cities B Accumulation USD / LU0224508597 / A0F5EQ / Schroder IM
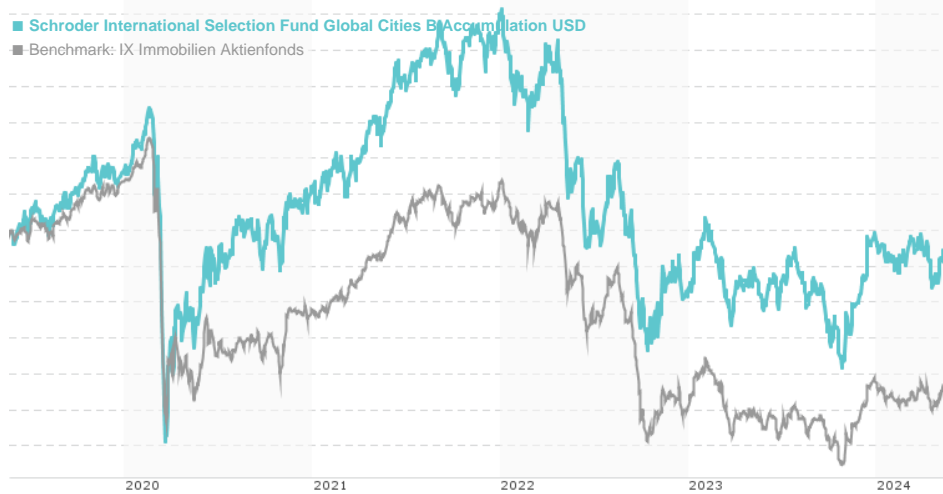
Last 05/21/2024¹	Region	Branch	Type of yield	Type
158.20 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund

■ Schroder International Selection Fund Global Cities B Accumulation USD
■ Benchmark: IX Immobilien Aktienfonds

Risk key figures

SRI	1	2	3	4	5	6	7

Mountain-View Funds Rating²   EDA³

⬆ ⬆ ⬆ ⬆ ⬆   -

Yearly Performance

2023	+8.75%
2022	-29.50%
2021	+22.75%
2020	-2.18%
2019	+28.56%

Master data

Fund type	Single fund
Category	Real Estate
Sub category	Real Estate Fund/Equity
Fund domicile	Luxembourg
Tranch volume	(05/21/2024) USD 12.64 mill.
Total volume	(05/21/2024) USD 609.85 mill.
Launch date	10/31/2005
KESt report funds	Yes
Business year start	01.01.
Sustainability type	Ethics/ecology
Fund manager	Tom Walker, Hugo Machin

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Schroder IM (EU)

5, rue Höhenhof, 1736, Senningerberg

Luxembourg

https://www.schroders.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.29%	+9.00%	-1.95%	+7.62%	-8.41%	-15.48%	-1.62%	+58.20%
Performance p.a.	-	-	-	+7.62%	-4.31%	-5.45%	-0.33%	+2.50%
Sharpe ratio	5.92	1.04	-0.61	0.24	-0.45	-0.53	-0.21	-0.07
Volatility	14.80%	14.55%	14.37%	15.73%	18.18%	17.35%	19.42%	19.54%
Worst month	-	-5.35%	-5.35%	-6.43%	-13.74%	-13.74%	-19.08%	-26.27%
Best month	-	11.11%	9.54%	11.11%	11.11%	11.11%	11.11%	23.77%
Maximum loss	-1.47%	-7.70%	-7.45%	-16.96%	-26.41%	-38.03%	-39.61%	-

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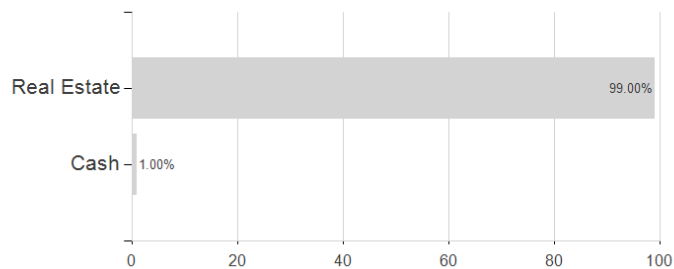
Investment strategy

The fund is actively managed and invests its assets in (i) sustainable investments, which are investments that contribute towards more environmentally resilient and innovative cities and infrastructure, and (ii) investments that the investment manager deems to be neutral under its sustainability criteria. The fund invests at least two-thirds of its assets in equities of real estate companies worldwide with a focus on companies that invest in cities that the investment manager believes will exhibit continued economic growth, supported by factors such as strong infrastructure and supportive planning regimes. The fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash (subject to the restrictions provided in the prospectus).
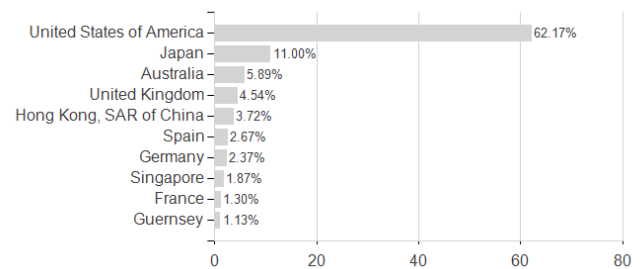
Investment goal

The fund aims to provide income and capital growth in excess of the FTSE EPRA NAREIT Developed Index (Net TR, USD) after fees have been deducted over a three to five year period by investing in equities of real estate companies worldwide and which the investment manager deems to be sustainable investments.
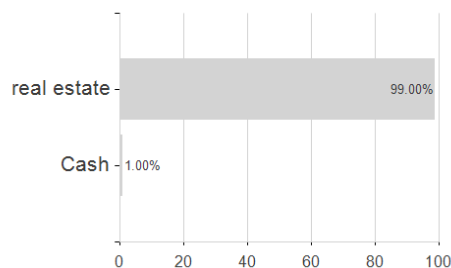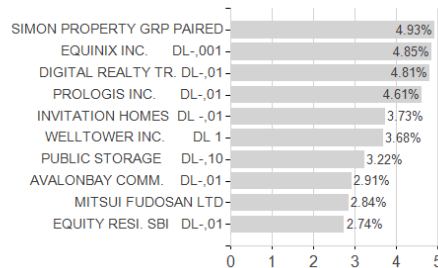
Assessment Structure

Assets

Real Estate	99.00%
Cash	1.00%

Countries

United States of America	62.17%
Japan	11.00%
Australia	5.89%
United Kingdom	4.54%
Hong Kong, SAR of China	3.72%
Spain	2.67%
Germany	2.37%
Singapore	1.87%
France	1.30%
Guernsey	1.13%

Branches

real estate	99.00%
Cash	1.00%

Largest positions

SIMON PROPERTY GRP PAIRED	4.93%
EQUINIX INC. DL-,001	4.85%
DIGITAL REALTY TR. DL-,01	4.81%
PROLOGIS INC. DL-,01	4.61%
INVITATION HOMES DL -,01	3.73%
WELLTOWER INC. DL 1	3.68%
PUBLIC STORAGE DL-,10	3.22%
AVALONBAY COMM. DL-,01	2.91%
MITSUI FUDOSAN LTD	2.84%
EQUITY RESI. SBI DL-,01	2.74%

Currencies

US Dollar	62.49%
Japanese Yen	11.00%
Euro	8.31%
Australian Dollar	5.89%
British Pound	4.43%
Hong Kong Dollar	3.72%
Singapore Dollar	1.87%
Canadian Dollar	0.78%
Indian Rupee	0.53%