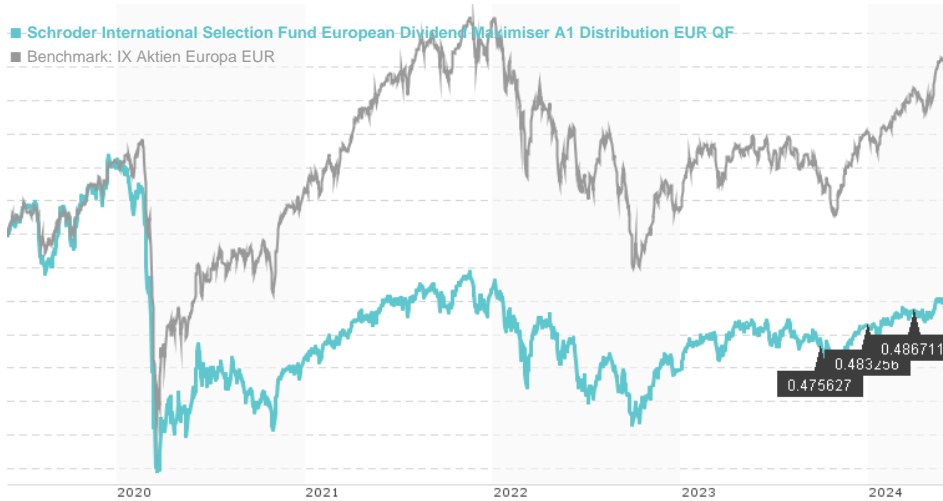# Schroder International Selection Fund European Dividend Maximiser A1 Distribution EUR QF / LU0321374661 /

Last 05/31/2024¹	Region	Branch	Type of yield	Type
27.81 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund

- Schroder International Selection Fund European Dividend Maximiser A1 Distribution EUR QF
- Benchmark: IX Aktien Europa EUR

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating²	EDA³
⚠ ⚠ ⚠ ⚠ ⚠	71

Yearly Performance

2023	+8.55%
2022	-13.31%
2021	+12.95%
2020	-25.99%
2019	+14.73%

Master data

Fund type	Single fund
Category	Equity
Sub category	Mixed Sectors
Fund domicile	Luxembourg
Tranch volume	(05/31/2024) EUR 21.17 mill.
Total volume	(05/31/2024) EUR 210.67 mill.
Launch date	10/5/2007
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Mike Hodgson, Ghokhulan Manickavasagar, Jeegar Jagani, Scott Thomson, Nicholette MacDonald-Brown

Conditions

Issue surcharge	4.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Dividends

28.03.2024	0.49 EUR
28.12.2023	0.48 EUR
28.09.2023	0.48 EUR
15.06.2023	0.50 EUR
23.03.2023	0.49 EUR

Other figures

Minimum investment	EUR 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	+2.64%	+6.85%	+4.24%	+6.11%	+7.59%	+0.82%	-9.53%	-3.55%
Performance p.a.	-	-	-	+6.09%	+3.72%	+0.27%	-1.98%	-0.22%
Sharpe ratio	3.94	1.45	0.90	0.26	-0.01	-0.26	-0.33	-0.24
Volatility	8.16%	7.19%	7.60%	8.96%	12.15%	13.63%	17.69%	16.67%
Worst month	-	-1.01%	-1.01%	-5.50%	-9.34%	-9.34%	-21.45%	-21.45%
Best month	-	5.68%	2.64%	5.68%	6.22%	6.22%	13.63%	13.63%
Maximum loss	-1.44%	-2.31%	-2.31%	-9.09%	-15.47%	-24.36%	-42.29%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

Schroder International Selection Fund European Dividend Maximiser A1 Distribution EUR QF / LU0321374661 /
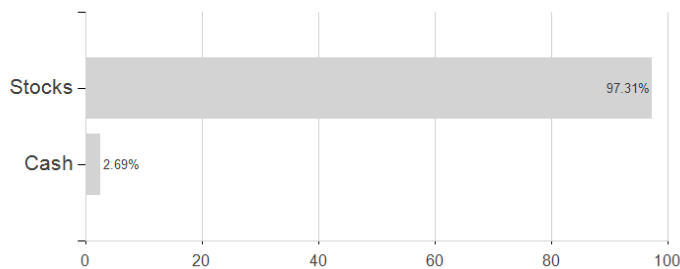
Investment strategy

The fund is actively managed and invests at least two-thirds of its assets in equities of European companies, which are selected for their income and capital growth potential. To enhance the yield of the fund, the investment manager selectively sells short dated call options over individual securities held by the fund, generating extra income by agreeing strike prices above which potential capital growth is sold. 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). The fund maintains a higher overall sustainability score than the MSCI Europe (Net TR) index, based on the Investment Manager's rating system. It also maintains a carbon intensity below that of the MSCI Europe (Net TR) index.
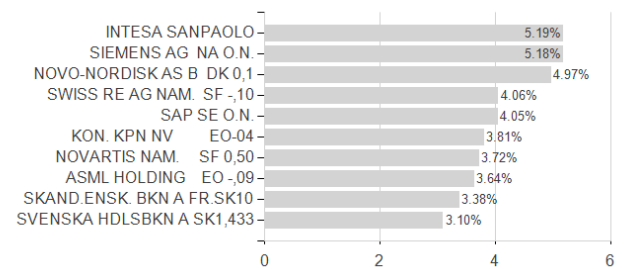
Investment goal

The fund aims to deliver an income of 7% per year by investing in equities of European companies. This is not guaranteed and could change depending on market conditions.
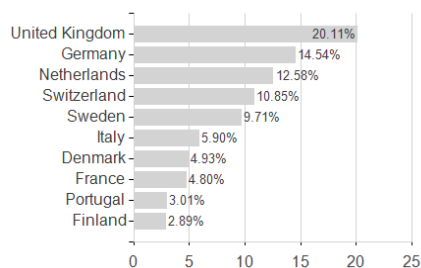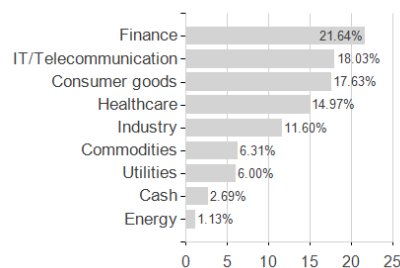
Assessment Structure

Assets

Asset	Percentage
Stocks	97.31%
Cash	2.69%

Largest positions

Position	Percentage
INTESA SANPAOLO	5.19%
SIEMENS AG NA O.N.	5.18%
NOVO-NORDISK AS B DK 0,1	4.97%
SWISS RE AG NAM. SF -,10	4.06%
SAP SE O.N.	4.05%
KON. KPN NV EO-04	3.81%
NOVARTIS NAM. SF 0,50	3.72%
ASML HOLDING EO -,09	3.64%
SKAND.ENSK. BKN A FR.SK10	3.38%
SVENSKA HDLSBKN A SK1,433	3.10%

Countries

Country	Percentage
United Kingdom	20.11%
Germany	14.54%
Netherlands	12.58%
Switzerland	10.85%
Sweden	9.71%
Italy	5.90%
Denmark	4.93%
France	4.80%
Portugal	3.01%
Finland	2.89%

Branches

Branch	Percentage
Finance	21.64%
IT/Telecommunication	18.03%
Consumer goods	17.63%
Healthcare	14.97%
Industry	11.60%
Commodities	6.31%
Utilities	6.00%
Cash	2.69%
Energy	1.13%

Currencies

Currency	Percentage
Euro	47.59%
British Pound	20.42%
Swiss Franc	10.80%
Swedish Krona	9.64%
Danish Krone	4.89%
Norwegian Kroner	1.92%
US Dollar	1.17%