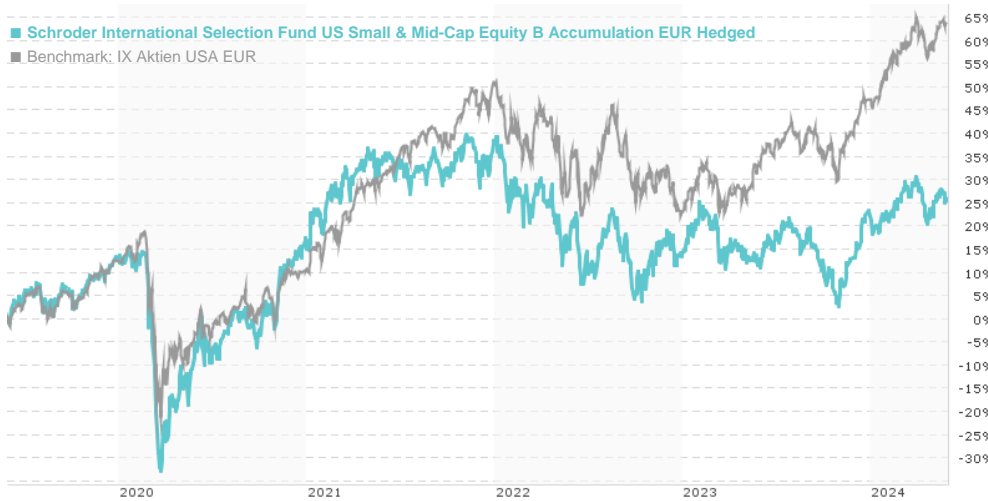


Schroder International Selection Fund US Small & Mid-Cap Equity B Accumulation EUR Hedged / LU0334663316 /

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
219.55 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund

■ Schroder International Selection Fund US Small & Mid-Cap Equity B Accumulation EUR Hedged
■ Benchmark: IX Aktien USA EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+7.97%
2022	-17.14%
2021	+18.55%
2020	+3.06%
2019	+23.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(05/28/2024) USD 5.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 619.97 mill.	Dividends		Investment company	
Launch date	12/14/2007	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Robert Kaynor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.63%	+11.25%	+2.15%	+11.36%	+3.91%	-6.86%	+24.02%	+119.55%
Performance p.a.	-	-	-	+11.40%	+1.94%	-2.34%	+4.39%	+4.89%
Sharpe ratio	1.51	1.56	0.12	0.54	-0.11	-0.34	0.03	0.06
Volatility	12.43%	12.91%	12.89%	14.03%	17.72%	18.24%	21.10%	18.66%
Worst month	-	-5.07%	-5.07%	-8.57%	-9.55%	-9.55%	-20.54%	-20.54%
Best month	-	9.97%	8.82%	9.97%	9.97%	9.97%	15.45%	15.45%
Maximum loss	-2.39%	-7.75%	-7.75%	-15.66%	-18.05%	-26.54%	-41.57%	-

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](#)

Schroder International Selection Fund US Small & Mid-Cap Equity B Accumulation EUR Hedged / LU0334663316 /

Investment strategy

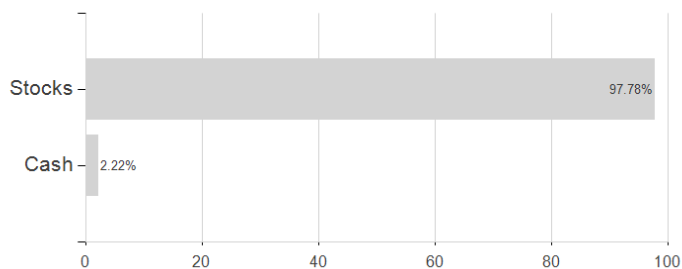
The fund is actively managed and invests at least two-thirds of its assets in equities of small and mid-sized US companies. These are companies which, at the time of purchase, are considered to be in the bottom 40% by market capitalisation of the US equities market. The fund invests in a broad range of small and mid-sized US companies. The investment approach focuses on three types of US companies: companies that the investment manager believes demonstrate strong growth trends and improving levels of cash, companies which the investment manager believes generate dependable earnings and revenues, and companies that the investment manager believes are undergoing positive change that is not being recognised by the market. By doing so, the investment manager believes that we can reduce overall risk and improve returns for our investors over the medium to long term.

Investment goal

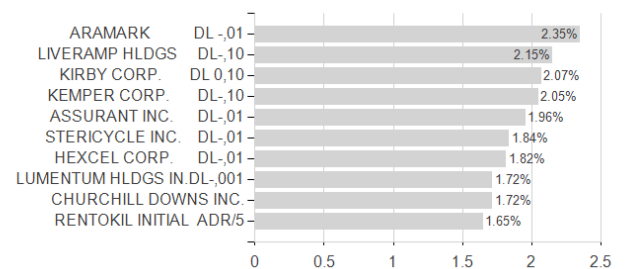
The fund aims to provide capital growth in excess of the Russell 2500 Lagged (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of small and mid-sized US companies.

Assessment Structure

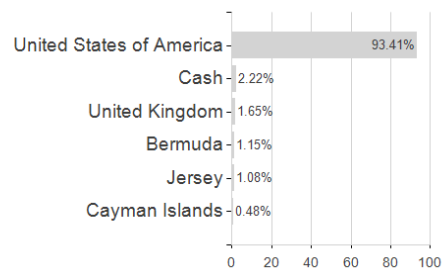
Assets



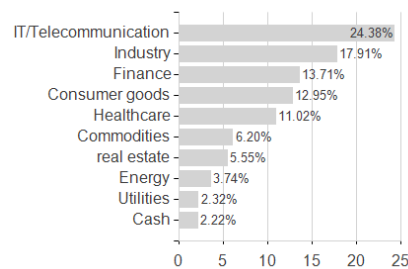
Largest positions



Countries



Branches



Currencies

