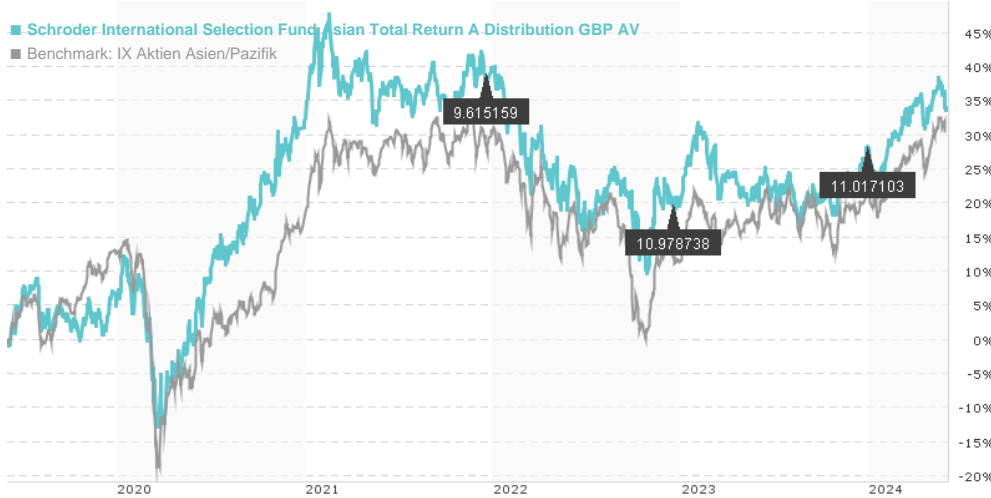


Schroder International Selection Fund Asian Total Return A Distribution GBP AV / LU0378801590 / A0Q62G /

| Last 05/31/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|--------------|---------------|-----------------|-------------|
| 397.53 GBP | Asia/Pacific | Mixed Sectors | paying dividend | Equity Fund |

■ Schroder International Selection Fund Asian Total Return A Distribution GBP AV
■ Benchmark: IX Aktien Asien/Pazifik



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

| | |
|------|---------|
| 2023 | +7.31% |
| 2022 | -14.10% |
| 2021 | +5.21% |
| 2020 | +26.12% |
| 2019 | +14.03% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|------------------------|-----------|---|--------------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | USD 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 | (05/31/2024) USD 0.893 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) USD 4,716.47 mill. | Dividends | | Investment company | |
| Launch date | 7/25/2008 | 28.12.2023 | 11.02 GBP | Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com | |
| KESr report funds | Yes | 15.12.2022 | 10.98 GBP | | |
| Business year start | 01.01. | 16.12.2021 | 9.62 GBP | | |
| Sustainability type | - | 17.12.2020 | 5.98 GBP | | |
| Fund manager | Robin Parbrook, King Fuei Lee | 19.12.2019 | 8.37 GBP | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | -0.28% | +8.43% | +4.04% | +10.27% | +6.51% | -2.08% | +34.30% | +419.12% |
| Performance p.a. | - | - | - | +10.24% | +3.20% | -0.70% | +6.07% | +10.94% |
| Sharpe ratio | -0.76 | 1.29 | 0.58 | 0.59 | -0.05 | -0.33 | 0.14 | 0.48 |
| Volatility | 9.24% | 10.71% | 10.89% | 10.88% | 13.07% | 13.60% | 15.97% | 14.94% |
| Worst month | - | -2.83% | -2.83% | -3.62% | -7.06% | -7.06% | -10.41% | -11.82% |
| Best month | - | 4.23% | 4.23% | 4.23% | 11.39% | 11.39% | 11.39% | 13.36% |
| Maximum loss | -3.59% | -5.89% | -5.75% | -7.25% | -12.56% | -22.92% | -25.72% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 Asian Total Return A Distribution GBP AV / LU0378801590 / A0Q62G /

Investment strategy

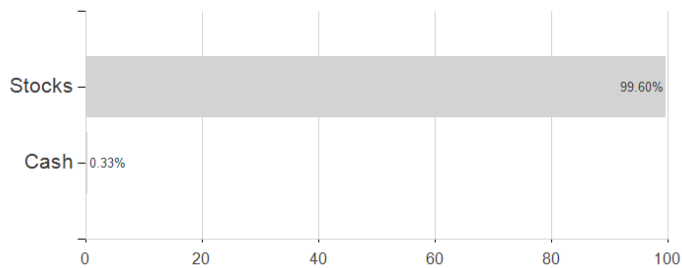
The fund is designed to participate in rising markets whilst aiming to mitigate losses in falling markets through the use of derivatives. The mitigation of losses cannot be guaranteed. The fund is actively managed and invests at least two-thirds of its assets in Asia Pacific equity and equity related securities.

Investment goal

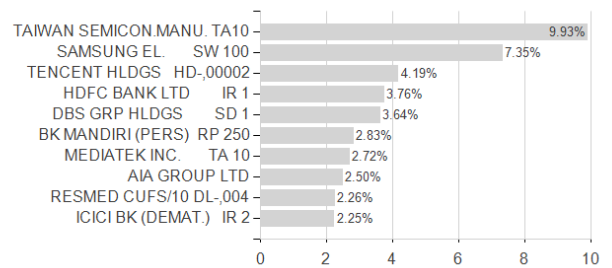
The fund aims to provide capital growth and income in excess of the MSCI AC Asia Pacific ex Japan (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Asia Pacific companies.

Assessment Structure

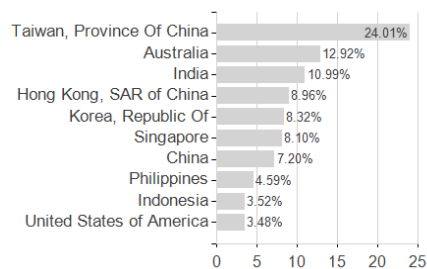
Assets



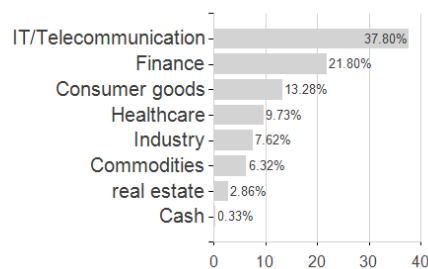
Largest positions



Countries



Branches



Currencies

