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

Last 05/31/20241	Region	Branch		Type of yield	Туре		
397.53 GBP	Asia/Pacific	Mixed Sectors		paying dividend	Equity Fund		
 Schroder-International Selecti Benchmark: IX Aktien Asien/Paz 	ion Funde, sian Total Return A Distributio	n GBP AV	45%	Risk key figures			
	Mm A M		40%	SRI 1	2 3 4 5 6 7		
	9.615159		35%	Mountain-View Fund	Is Rating ² EDA ³		
	A WWW Y MAN	A A . Make me	25%		A 76		
	,	MARCE A CALLERY MARY	7103 V 20%	Yearly Performa	nce		
was h		10.978738	15%	2023	+7.31%		
MISMM- DW	W		5%	2022	-14.10%		
		······································	0%	2021	+5.21%		
			-5%	2020	+26.12%		
				2019	+14.03%		
2020	2021 2022	2023	-20%				
Master data		Conditions	nditions		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.		UCITS / OGAW	Yes		
Fund domicile	Luxombourg	Podomption charge	0.00%	Porformanco foo	0.00%		

		3		5					,
Category		Equity	Planned ad	lministr. fee	•	0.00%	Savings plan		-
Sub category	Mixee	Mixed Sectors			Deposit fees 0.30%		UCITS / OGAW Ye		
Fund domicile	Luxembourg		Redemption charge		0.00% P		Performance fee		0.00%
Tranch volume	(05/31/2024) USD 0.893 mill.		Ongoing charges		- Re		Redeployment fee		0.00%
Total volume	(05/31/2024) USD 4,716.47		Dividends		Investment company				
Launch date			28.12.2023			11.02 GBP		Scl	nroder IM (EU)
KESt report funds	Yes		15.12.2022 10.98 GBP		5, rue Höhenhof, 1736, Senningerberg				
Business year start	01.01.		16.12.2021 9.62 GB		9.62 GBP	Luxembou			
Sustainability type			17.12.2020 5.98 GB		5.98 GBP		https://www.	schroders.com	
Fund manager			19.12.2019		8.37 GBP				
Performance	1M	6	SM	YTD	1Y	-	2Y 3Y	5Y	Since start
Performance	-0.28%	+8.43	3% +	4.04%	+10.27%	+6.5	1% -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%	10.7	1% 1	0.89%	10.88%	13.07	7% 13.60%	15.97%	14.94%
Worst month	-	-2.83	3% -	2.83%	-3.62%	-7.06	6% -7.06%	-10.41%	-11.82%
Best month	-	4.23	3%	4.23%	4.23%	11.39	9% 11.39%	11.39%	13.36%
Maximum loss	-3.59%	-5.89	9% -	5.75%	-7.25%	-12.50	6% -22.92%	-25.72%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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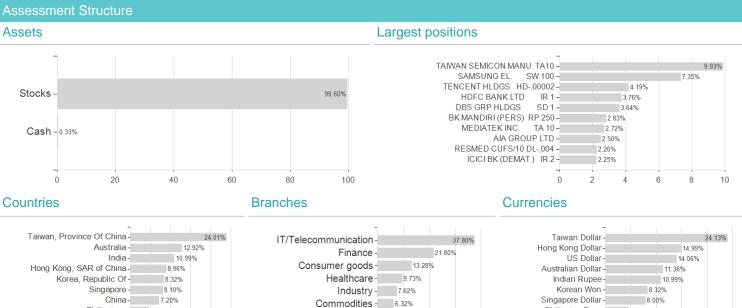


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Investment strategy

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.

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.



real estate - 2.86%

Cash - 0.33%

0

10 20 30 40

0 10 15 5 20 25

Philippines - 4.59%

Indonesia - 3.52%

United States of America - 3,48%

