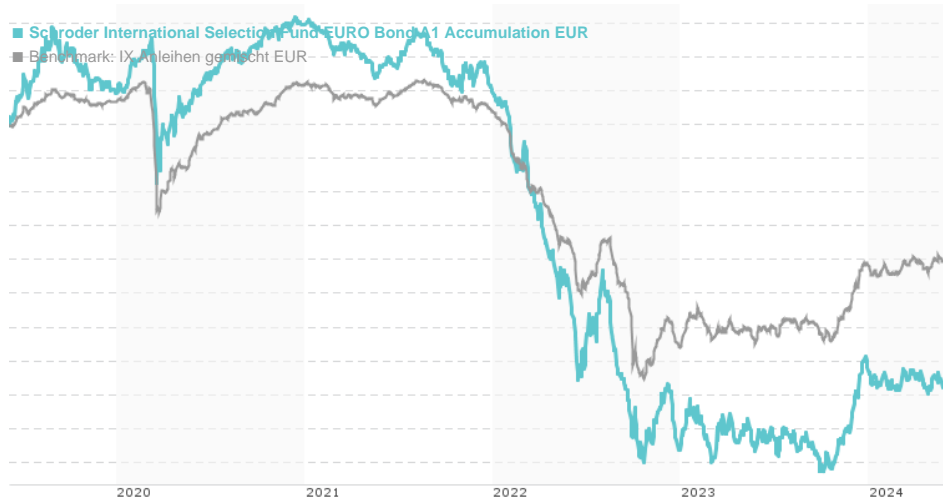


Schroder International Selection Fund EURO Bond A1 Accumulation EUR / LU0133706050 / 534324 / Schroder IM

| Last 06/04/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------|---------------|-------------------|
| 17.01 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 81

Yearly Performance

| | |
|------|---------|
| 2023 | +6.08% |
| 2022 | -20.71% |
| 2021 | -3.88% |
| 2020 | +3.98% |
| 2019 | +5.97% |

| Master data | | Conditions | | Other figures | |
|---------------------|---|---|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | EUR 1,000.00 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.30% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (06/04/2024) EUR 12.24 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (06/04/2024) EUR 692.91 mill. | Dividends | | Investment company | |
| Launch date | 10/24/2001 | 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 | Julien Houdain, James Ringer, Martin Coucke, Global Unconstrained Fixed Income Team | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance | -0.23% | +1.73% | -0.85% | +4.14% | -4.24% | -18.02% | -14.80% | +62.42% |
| Performance p.a. | - | - | - | +4.14% | -2.14% | -6.40% | -3.15% | +2.17% |
| Sharpe ratio | -1.53 | -0.06 | -1.36 | 0.07 | -0.89 | -1.66 | -1.24 | -0.43 |
| Volatility | 4.32% | 4.50% | 4.25% | 4.87% | 6.66% | 6.12% | 5.62% | 3.79% |
| Worst month | - | -1.39% | -1.39% | -2.03% | -5.06% | -5.06% | -5.06% | -5.06% |
| Best month | - | 3.51% | 3.51% | 3.51% | 3.76% | 3.76% | 3.76% | 3.76% |
| Maximum loss | -1.31% | -2.57% | -1.74% | -3.21% | -13.03% | -24.78% | -25.27% | - |

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/06/2024

Schroder International Selection Fund EURO Bond A1 Accumulation EUR / LU0133706050 / 534324 / Schroder IM

Investment strategy

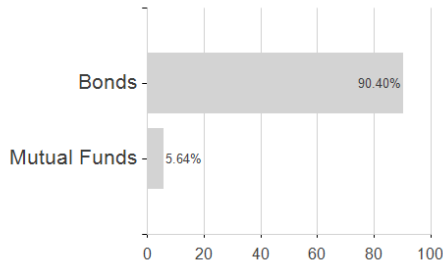
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in euro issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 30% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds). The fund may invest up to 10% of its assets in contingent convertible bonds.

Investment goal

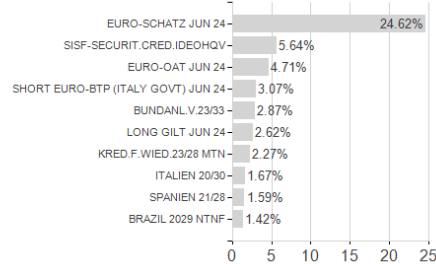
The fund aims to provide capital growth and income in excess of the Bloomberg EURO Aggregate Index after fees have been deducted over a three to five year period by investing in bonds denominated in euro.

Assessment Structure

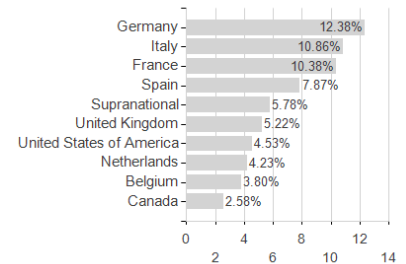
Assets



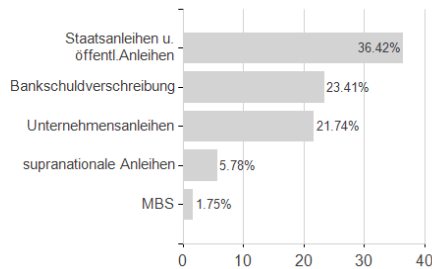
Largest positions



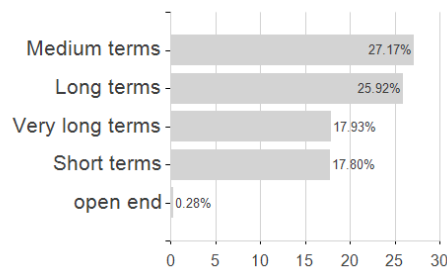
Countries



Issuer



Duration



Currencies

