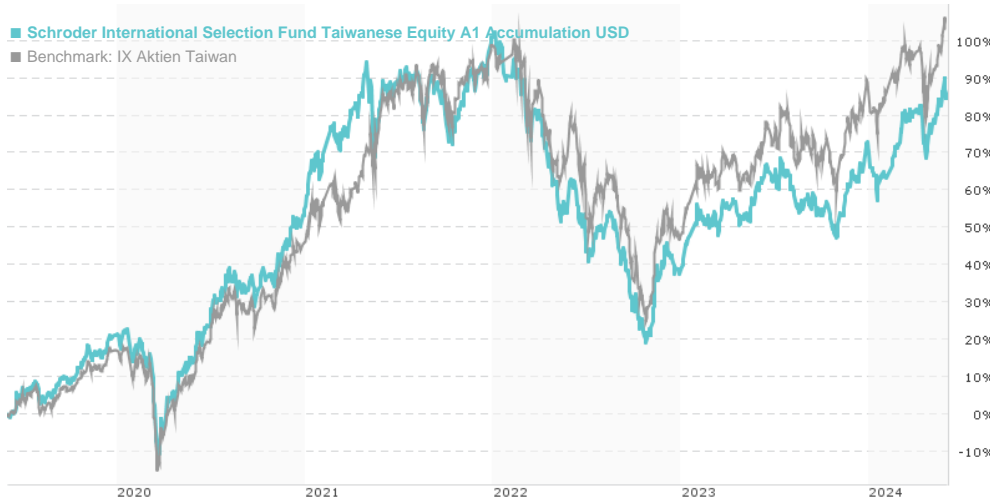


Schroder International Selection Fund Taiwanese Equity A1 Accumulation USD / LU0270816068 / A0NAVV / Schroder

| Last 05/31/2024 ¹ | Country | Branch | Type of yield | Type |
|------------------------------|---------------------------|---------------|---------------|-------------|
| 35.38 USD | Taiwan, Province Of China | Mixed Sectors | reinvestment | Equity Fund |

■ Schroder International Selection Fund Taiwanese Equity A1 Accumulation USD
■ Benchmark: IX Aktien Taiwan



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 78

Yearly Performance

| | |
|------|---------|
| 2023 | +25.57% |
| 2022 | -31.48% |
| 2021 | +29.14% |
| 2020 | +28.43% |
| 2019 | +29.23% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|---|-------|--------------------|--------------|
| Fund type | Single fund | Issue surcharge | 4.00% | 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 41.18 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/31/2024) USD 191.85 mill. | Dividends | | Investment company | |
| Launch date | 1/18/2008 | Schroder IM (EU) | | | |
| KESr report funds | Yes | 5, rue Höhenhof, 1736, Senningerberg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | - | https://www.schroders.com | | | |
| Fund manager | Louisa Lo | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|--------|---------|---------|---------|---------|-------------|
| Performance | +4.69% | +11.65% | +6.78% | +14.72% | +13.30% | -1.97% | +85.48% | +253.75% |
| Performance p.a. | - | - | - | +14.67% | +6.43% | -0.66% | +13.14% | +8.02% |
| Sharpe ratio | 4.77 | 1.35 | 0.86 | 0.76 | 0.17 | -0.27 | 0.52 | 0.22 |
| Volatility | 14.19% | 15.47% | 15.71% | 14.34% | 15.89% | 16.47% | 18.04% | 19.62% |
| Worst month | - | -5.31% | -5.31% | -5.31% | -13.66% | -13.66% | -13.66% | -20.58% |
| Best month | - | 12.18% | 5.13% | 12.18% | 16.87% | 16.87% | 16.87% | 19.30% |
| Maximum loss | -3.03% | -9.04% | -7.76% | -12.62% | -26.91% | -41.15% | -41.15% | - |

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 Taiwanese Equity A1 Accumulation USD / LU0270816068 / A0NAVV / Schroder

Investment strategy

The fund's performance should be assessed against its target benchmark being to exceed the TAIEX Total Return Index and compared against the Morningstar Taiwan Equity Category. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. The comparator benchmark is only included for performance comparison purposes and does not determine how the investment manager invests the fund's assets. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target benchmark.

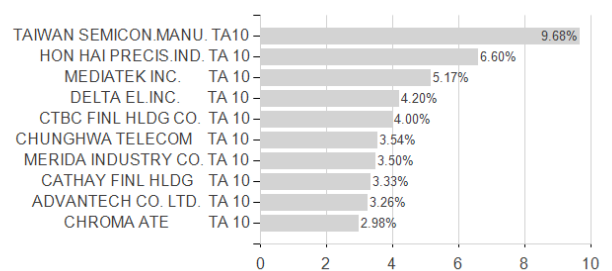
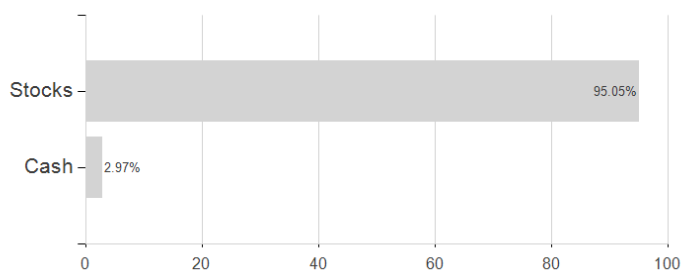
Investment goal

The fund aims to provide capital growth in excess of the TAIEX Total Return Index after fees have been deducted over a three to five year period by investing in equities of Taiwanese companies. The fund is actively managed and invests at least two-thirds of its assets in equities of Taiwanese companies. 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 may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund is valued with reference to the net asset value of the underlying assets.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

