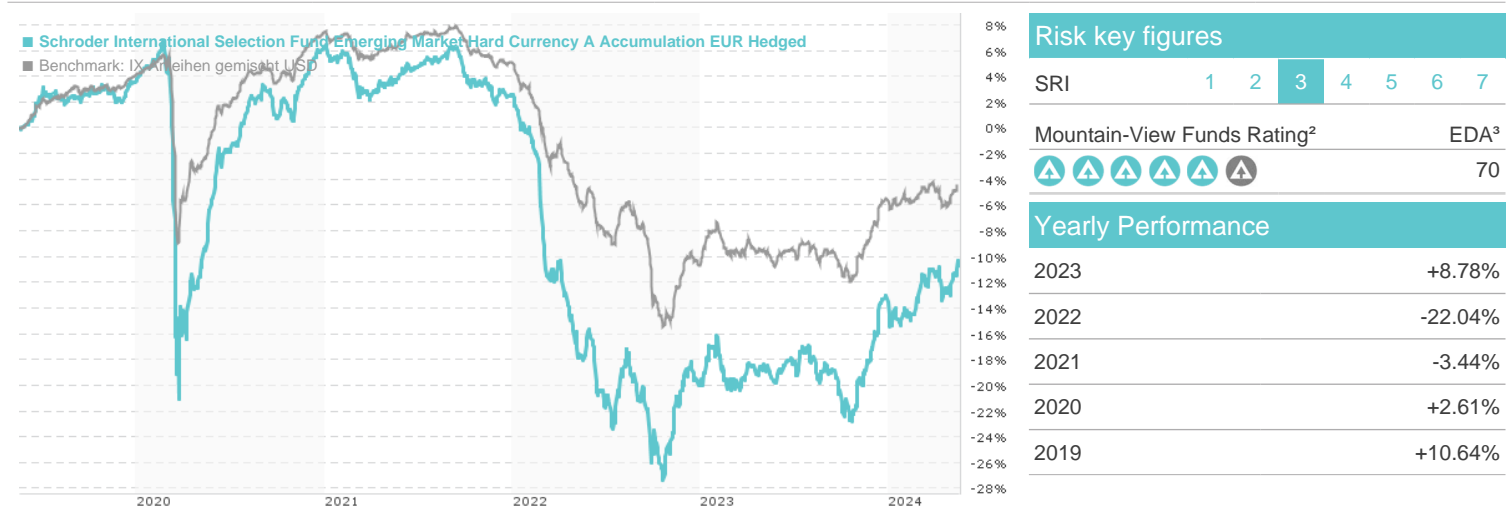


Schroder International Selection Fund Emerging Market Hard Currency A Accumulation EUR Hedged / LU0795636256

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
106.18 EUR	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(05/17/2024) USD 1.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 54.54 mill.	Dividends		Investment company	
Launch date	7/11/2012	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	Fernando Grisales und team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.76%	+10.02%	+2.69%	+10.45%	+8.60%	-13.84%	-10.60%	+6.18%
Performance p.a.	-	-	-	+10.42%	+4.21%	-4.84%	-2.21%	+0.51%
Sharpe ratio	6.19	2.59	0.54	1.02	0.05	-1.20	-0.65	-0.52
Volatility	5.74%	6.74%	6.61%	6.52%	7.86%	7.20%	9.26%	6.37%
Worst month	-	-1.65%	-1.65%	-2.37%	-7.07%	-7.07%	-19.29%	-19.29%
Best month	-	5.65%	4.89%	5.65%	6.33%	6.33%	7.42%	7.42%
Maximum loss	-0.72%	-2.98%	-2.98%	-7.06%	-13.96%	-31.67%	-31.94%	-

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](#)

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Investment strategy

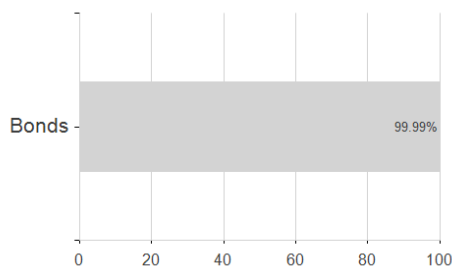
The fund invests in corporate bonds from emerging markets, using a benchmark-relative approach. The portfolio manager uses a credit strategy as is consistent with global macroeconomic views and credit market conditions. The main drivers of performance will be individual security selection, sector allocation, country allocation and sensitivity to changes in government bond yields.

Investment goal

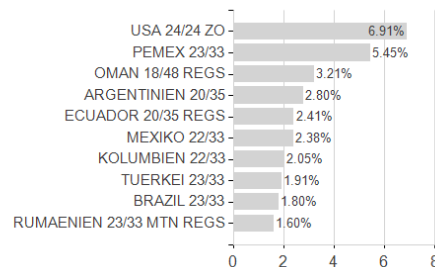
To provide a return of capital growth and income. To achieve the investment objective, the Fund will invest primarily in a portfolio of bonds and other fixed and floating rate securities (including, but not limited to, asset-backed securities and mortgage-backed securities) denominated in various currencies and issued by governments, government agencies, supra-national and corporate issuers from the emerging markets. Asset-backed securities and mortgage-backed securities will not exceed 20% of the net assets of the Fund. A maximum of 20% of the net assets of the Fund will be held in securities issued by governments.

Assessment Structure

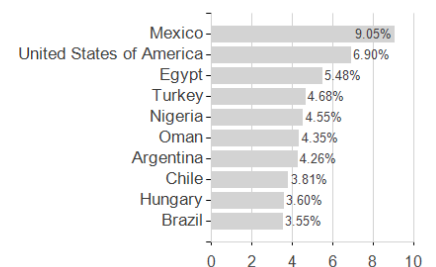
Assets



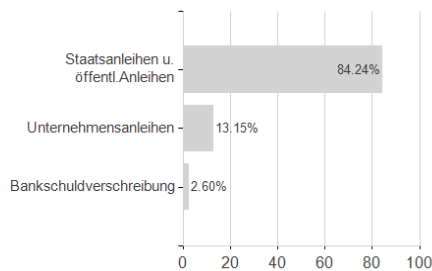
Largest positions



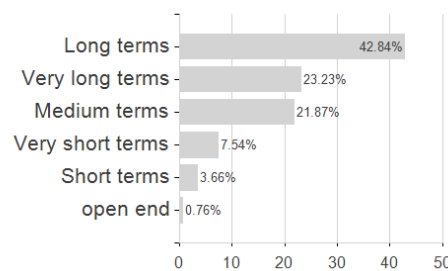
Countries



Issuer



Duration



Currencies

