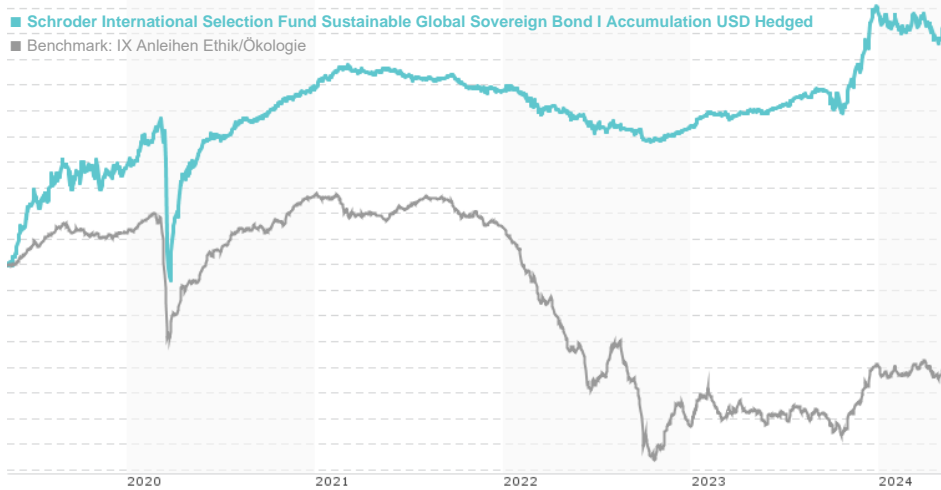


## Schroder International Selection Fund Sustainable Global Sovereign Bond I Accumulation USD Hedged /

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
146.17 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

71

### Yearly Performance

2023	+8.04%
2022	-2.45%
2021	-0.15%
2020	+5.53%
2019	+13.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 0.040 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 13.14 mill.	Dividends		Investment company	
Launch date	4/17/2013	Schroder IM (EU)			
KESr report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	James Ringer, Julien Houdain				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+3.78%	-0.98%	+5.84%	+6.20%	+3.12%	+18.65%	+46.17%
Performance p.a.	-	-	-	+5.83%	+3.05%	+1.03%	+3.48%	+3.49%
Sharpe ratio	-0.84	0.97	-1.77	0.59	-0.28	-1.14	-0.08	-0.08
Volatility	3.85%	4.11%	3.70%	3.41%	2.73%	2.45%	4.40%	3.81%
Worst month	-	-1.66%	-1.66%	-1.66%	-1.66%	-1.66%	-6.73%	-6.73%
Best month	-	3.17%	3.01%	3.17%	3.17%	3.17%	3.93%	3.93%
Maximum loss	-1.10%	-2.41%	-1.96%	-2.41%	-2.41%	-4.97%	-11.31%	-

### Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Schroder International Selection Fund Sustainable Global Sovereign Bond I Accumulation USD Hedged /

### Investment strategy

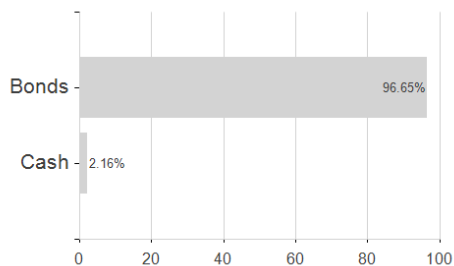
The fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's; or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies and supra-nationals worldwide in various currencies. The fund does not invest in securities issued by corporates. The fund may invest in asset-backed securities and mortgage-backed securities issued worldwide with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages.

### Investment goal

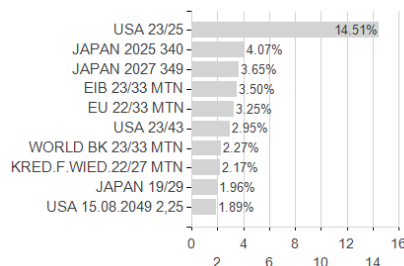
The fund aims to provide capital growth and income in excess of the Bloomberg Global Treasury EUR hedged index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities issued by governments, government agencies and supra-nationals worldwide which meet the investment manager's sustainability criteria.

### Assessment Structure

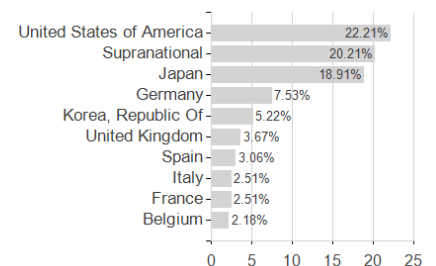
#### Assets



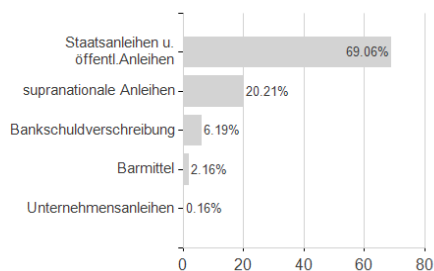
#### Largest positions



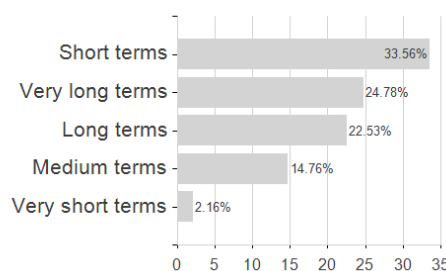
#### Countries



#### Issuer



#### Duration



#### Currencies

