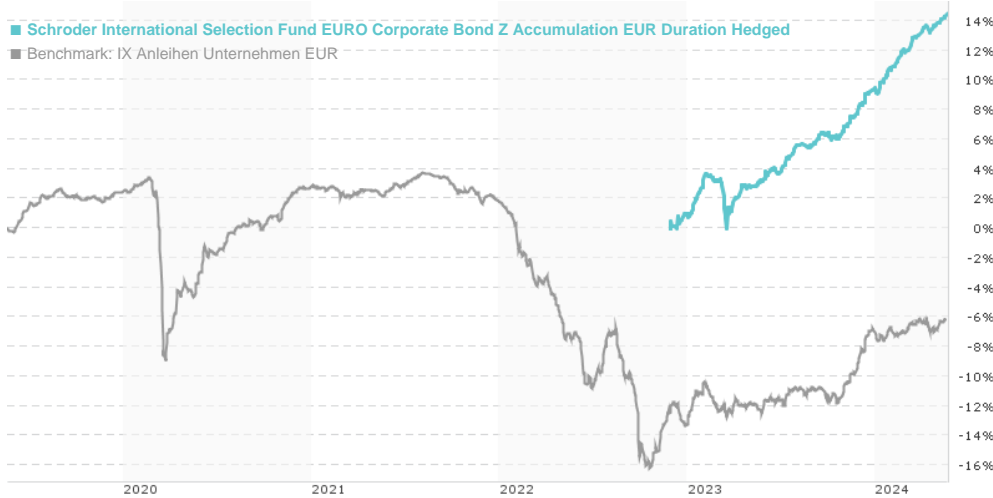


Schroder International Selection Fund EURO Corporate Bond Z Accumulation EUR Duration Hedged / LU0968427244

Last 05/20/2024 ¹	Region	Branch	Type of yield	Type
22.85 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund

■ Schroder International Selection Fund EURO Corporate Bond Z Accumulation EUR Duration Hedged
■ Benchmark: IX Anleihen Unternehmen EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023 +8.31%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/20/2024) EUR 0.124 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/20/2024) EUR 11,818.75 mill.	Dividends		Investment company	
Launch date	10/2/2013	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	European Credit Team, Led by Patrick Vogel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+6.41%	+4.57%	+10.92%	-	-	-	+14.46%
Performance p.a.	-	-	-	+10.95%	-	-	-	+9.61%
Sharpe ratio	14.63	6.78	6.49	4.86	-	-	-	2.54
Volatility	0.51%	1.40%	1.33%	1.47%	0.00%	0.00%	0.00%	2.28%
Worst month	-	0.57%	0.57%	0.12%	-1.45%	0.00%	0.00%	-1.45%
Best month	-	1.52%	1.34%	1.67%	1.69%	0.00%	0.00%	1.69%
Maximum loss	-0.04%	-0.40%	-0.40%	-0.48%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](https://www.mountain-view.com)

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: 05/21/2024

Schroder International Selection Fund EURO Corporate Bond Z Accumulation EUR Duration Hedged / LU0968427244

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

Investment strategy

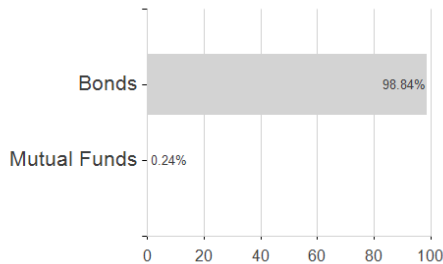
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in or hedged to euro issued by companies and other non-sovereign bond issuers, governments, government agencies, supranationals and companies worldwide.

Investment goal

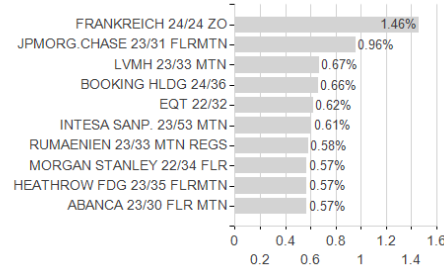
The fund aims to provide capital growth and income in excess of the ICE BofA Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in euro issued by companies worldwide.

Assessment Structure

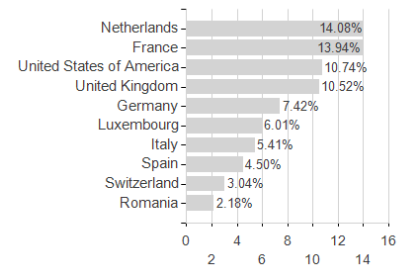
Assets



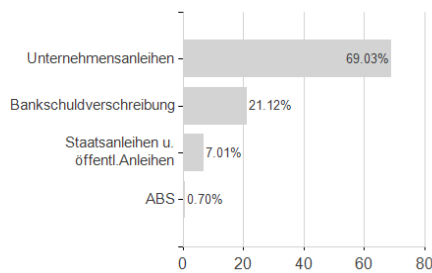
Largest positions



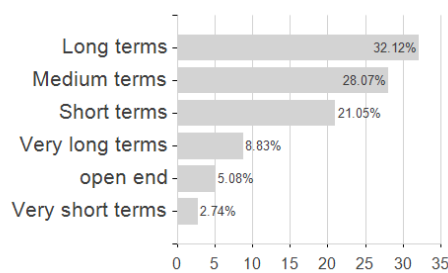
Countries



Issuer



Duration



Currencies

