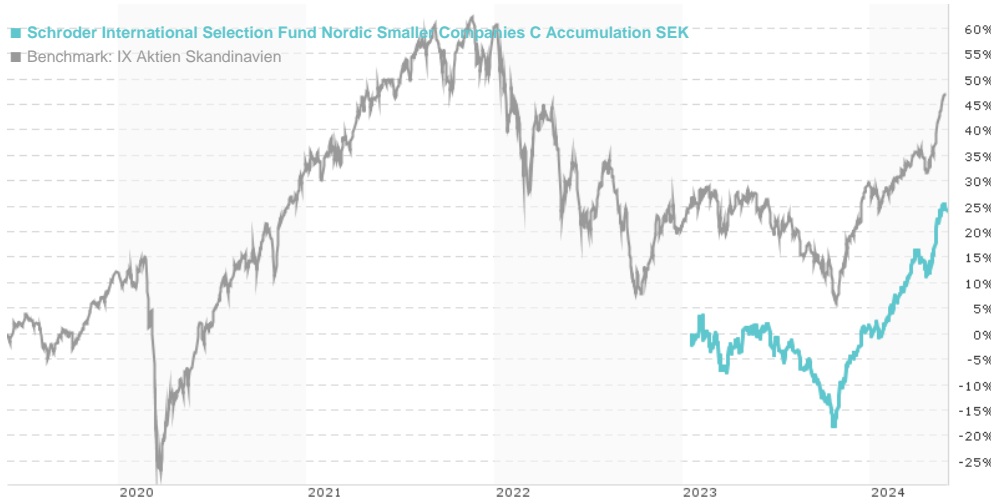


Schroder International Selection Fund Nordic Smaller Companies C Accumulation SEK / LU2565410847 / A3D33B /

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
1244.79 SEK	Scandinavia	Mixed Sectors	reinvestment	Equity Fund

■ Schroder International Selection Fund Nordic Smaller Companies C Accumulation SEK
■ Benchmark: IX Aktien Skandinavien



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +1.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(05/28/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 84.90 mill.	Dividends		Investment company	
Launch date	1/18/2023	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	Jan Brännback, Janne Lähdesmäki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.83%	+30.59%	+22.20%	+24.34%	-	-	-	+24.48%
Performance p.a.	-	-	-	+24.34%	-	-	-	+17.48%
Sharpe ratio	15.62	5.66	5.11	1.58	-	-	-	0.96
Volatility	11.92%	11.92%	11.87%	13.03%	0.00%	0.00%	0.00%	14.21%
Worst month	-	-0.49%	-0.49%	-5.66%	-5.66%	0.00%	0.00%	-5.66%
Best month	-	10.17%	7.37%	10.17%	10.17%	0.00%	0.00%	10.17%
Maximum loss	-1.00%	-4.44%	-4.44%	-19.80%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

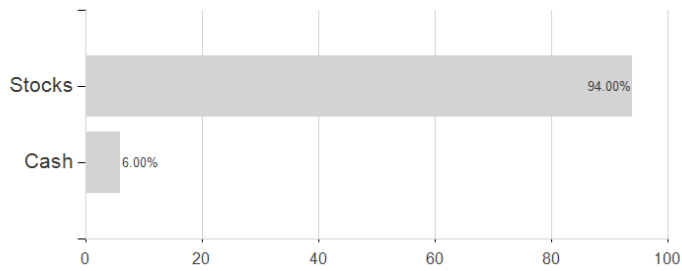
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

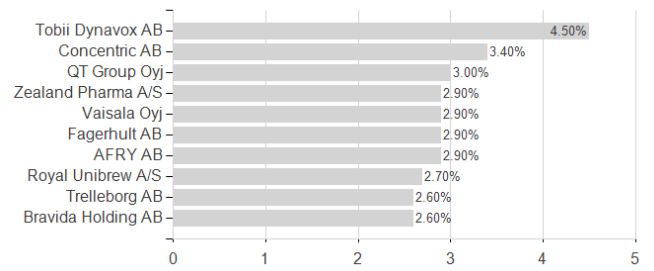
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Assessment Structure

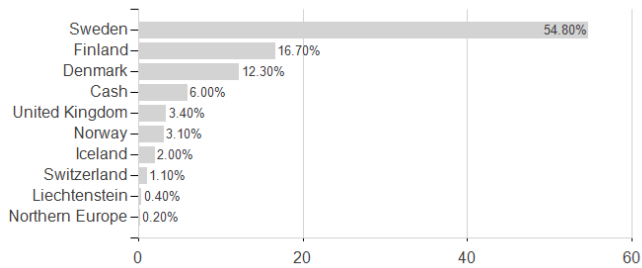
Assets



Largest positions



Countries



Branches

