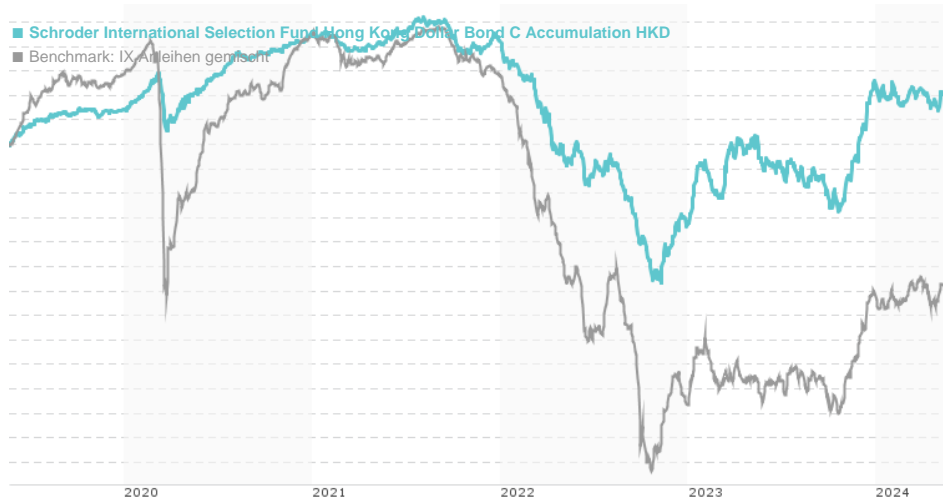


Schroder International Selection Fund Hong Kong Dollar Bond C Accumulation HKD / LU0149525437 / 661579 /

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
23.31 HKD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.06%
2022	-7.17%
2021	-0.26%
2020	+3.01%
2019	+2.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 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	(05/22/2024) HKD 42.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) HKD 4,656.38 mill.	Dividends		Investment company	
Launch date	8/9/2002	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	Chow Yang Ang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.65%	+2.78%	-0.28%	+2.92%	+2.80%	-1.80%	+2.41%	+52.14%
Performance p.a.	-	-	-	+2.91%	+1.39%	-0.60%	+0.48%	+1.94%
Sharpe ratio	2.24	0.82	-2.39	-0.37	-0.92	-1.87	-1.70	-0.92
Volatility	1.97%	2.28%	1.90%	2.42%	2.64%	2.37%	1.96%	2.05%
Worst month	-	-0.79%	-0.79%	-0.90%	-2.03%	-2.03%	-2.03%	-2.31%
Best month	-	2.57%	2.35%	2.57%	2.57%	2.57%	2.57%	2.57%
Maximum loss	-0.41%	-1.18%	-1.13%	-2.20%	-5.76%	-10.30%	-10.30%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/23/2024

Schroder International Selection Fund Hong Kong Dollar Bond C Accumulation HKD / LU0149525437 / 661579 /

Investment strategy

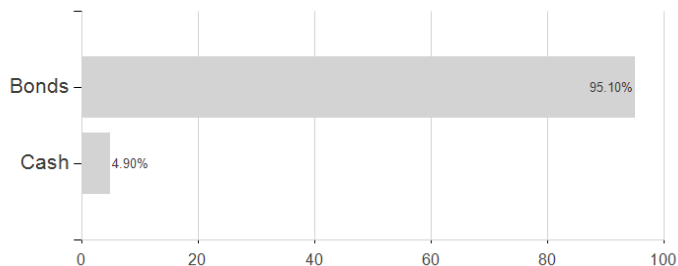
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in Hong Kong Dollar issued by governments, government agencies and companies worldwide and derivatives related to the above instruments. The fund may invest in up to 30% of its assets in mainland China through the Qualified Foreign Investor ("QFI") scheme or Regulated Markets (including the CIBM via Bond Connect or CIBM Direct). 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 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 take short positions. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may take short positions. The fund is valued with reference to the net asset value of the underlying assets.

Investment goal

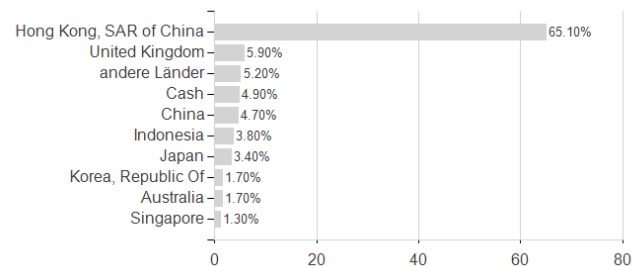
The fund aims to provide capital growth and income over a three to five year period by investing in bonds denominated in HKD.

Assessment Structure

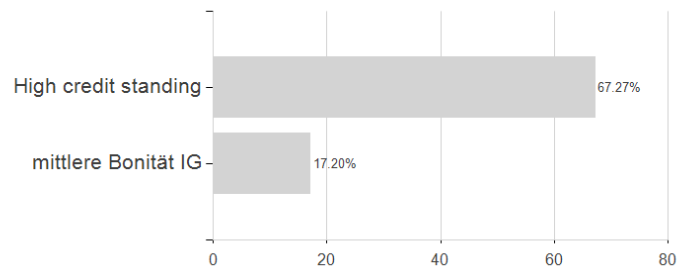
Assets



Countries



Rating



Issuer

