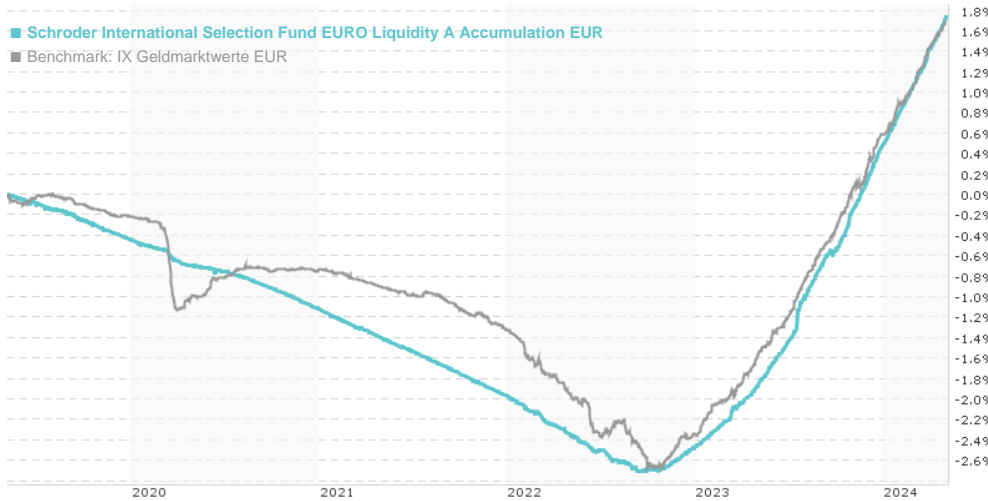


Schroder International Selection Fund EURO Liquidity A Accumulation EUR / LU0136043394 / 791930 / Schroder IM

Last 05/03/2024 ¹	Region	Branch	Type of yield	Type
120.83 EUR	Worldwide	Money Market Securities	reinvestment	Money Market Fund

■ Schroder International Selection Fund EURO Liquidity A Accumulation EUR
■ Benchmark: IX Geldmarktwerte EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+3.01%
2022	-0.52%
2021	-0.86%
2020	-0.68%
2019	-0.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) EUR 165.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 348.00 mill.	Dividends		Investment company	
Launch date	9/21/2001	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	Jamie Fairest				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+1.89%	+1.27%	+3.66%	+4.19%	+3.18%	+1.72%	+20.83%
Performance p.a.	-	-	-	+3.65%	+2.07%	+1.05%	+0.34%	+0.84%
Sharpe ratio	-1.99	0.08	0.07	-0.67	-7.54	-13.00	-19.10	-17.03
Volatility	0.12%	0.18%	0.17%	0.25%	0.23%	0.21%	0.18%	0.18%
Worst month	-	0.04%	0.04%	0.04%	-0.10%	-0.13%	-0.13%	-0.13%
Best month	-	0.34%	0.34%	0.45%	0.45%	0.45%	0.45%	0.45%
Maximum loss	0.00%	-0.01%	-0.01%	-0.05%	-0.36%	-1.32%	-2.72%	-

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](#)

Schroder International Selection Fund EURO Liquidity A Accumulation EUR / LU0136043394 / 791930 / Schroder IM

Investment strategy

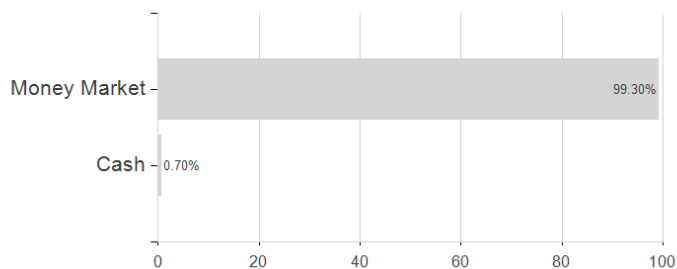
The fund is actively managed and invests in money market instruments (at least rated investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies in addition to receiving a favourable assessment of their credit quality pursuant to the manager's internal credit quality assessment procedure) that are denominated in Euro and issued by government, government agencies and companies worldwide provided that (i) at the time of acquisition, the residual maturity of all such securities held in the portfolio does not exceed 12 months, taking into account any financial instruments connected therewith, or (ii) the terms and conditions governing those securities provide that the applicable interest rate is adjusted at least annually on the basis of market conditions and the residual maturity of all such securities does not exceed 2 years.

Investment goal

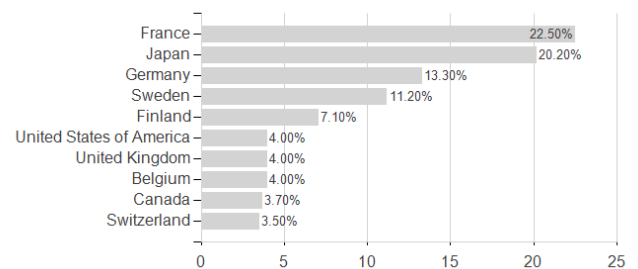
The fund aims to provide income by investing in money market instruments denominated in Euro. The fund is designed to provide liquidity and aims to preserve the value of the investment in falling markets. The preservation of value or provision of liquidity cannot be guaranteed.

Assessment Structure

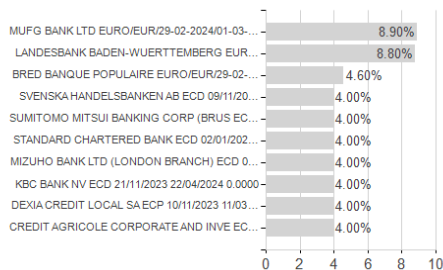
Assets



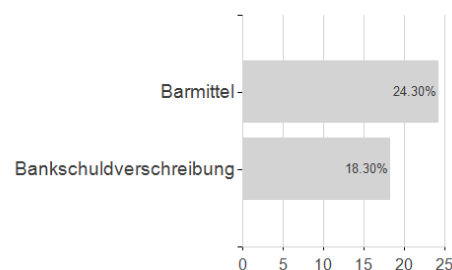
Countries



Largest positions



Issuer



Rating

