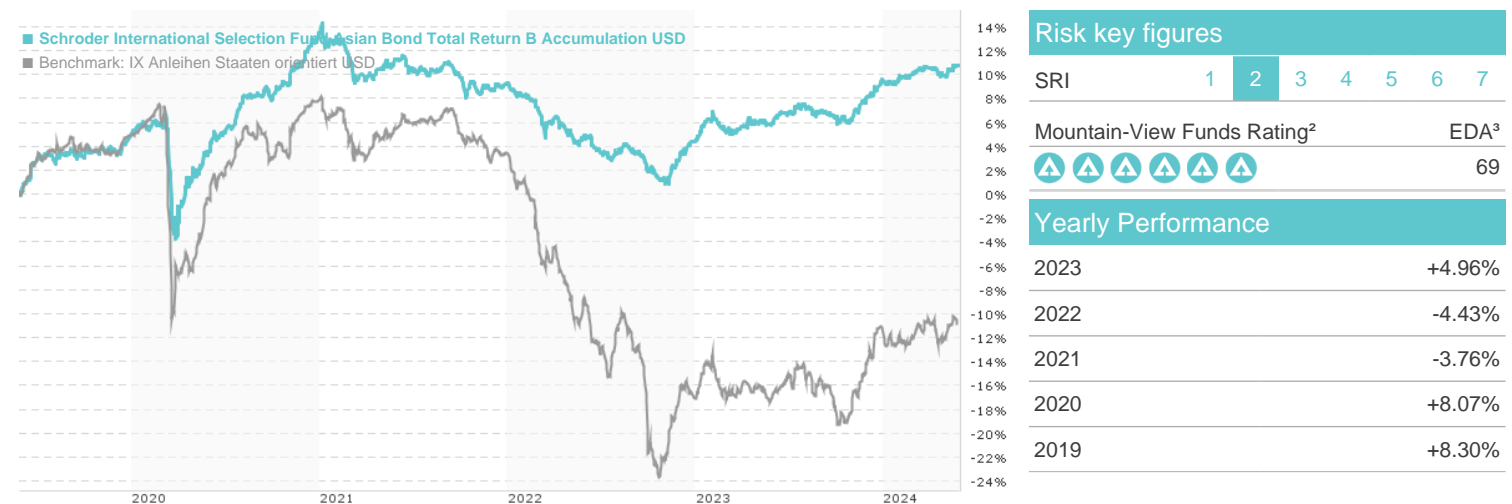


Schroder International Selection Fund Asian Bond Total Return B Accumulation USD / LU0106250763 / 933353 /

Last 05/27/2024 ¹	Region	Branch	Type of yield	Type
13.66 USD	Asia	Bonds: Focus Public Sector	reinvestment	Fixed-Income Fund



Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Focus Public Sector	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/27/2024) USD 2.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) USD 156.68 mill.	Dividends		Investment company	
Launch date	1/17/2000	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	Julia Ho, Chow Yang Ang				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+2.89%	+1.09%	+4.74%	+5.76%	-0.43%	+10.92%	+140.89%
Performance p.a.	-	-	-	+4.75%	+2.83%	-0.14%	+2.09%	+3.67%
Sharpe ratio	3.53	1.15	-0.61	0.47	-0.40	-1.62	-0.46	-0.03
Volatility	1.94%	1.85%	1.72%	2.03%	2.41%	2.44%	3.68%	3.62%
Worst month	-	-0.65%	-0.65%	-0.65%	-1.57%	-1.57%	-6.22%	-11.09%
Best month	-	1.79%	1.33%	1.79%	1.79%	1.79%	3.18%	6.67%
Maximum loss	-0.08%	-0.76%	-0.76%	-1.56%	-3.94%	-9.62%	-11.76%	-

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](#)

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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Investment strategy

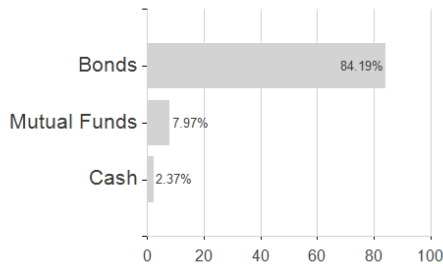
The fund is actively managed and invests at least two-thirds of its assets in bonds, derivatives related to these bonds and currencies. The bonds are issued by governments, government agencies and companies in Asia, which includes west Asian countries as described in the prospectus. The fund is designed to participate in rising markets whilst aiming to mitigate losses in falling markets through the use of derivatives. The mitigation of losses cannot be guaranteed. The fund may invest up to 30% of its assets in mainland China through the Qualified Foreign Investor ("QFI") scheme or regulated markets (including the Chinese Interbank Bond Market (CIBM) via Bond Connect or CIBM Direct).

Investment goal

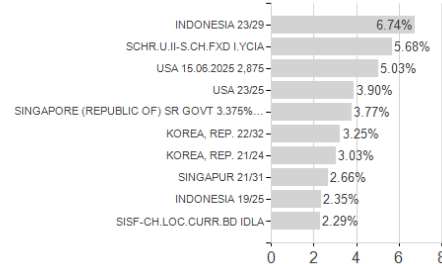
The fund aims to provide capital growth and income by investing in bonds issued by governments and companies in Asia.

Assessment Structure

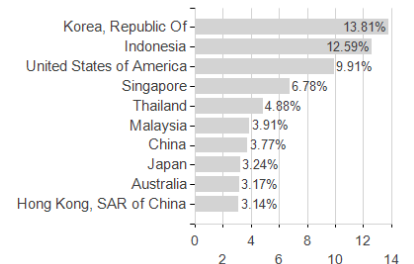
Assets



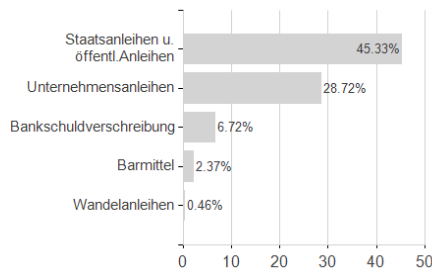
Largest positions



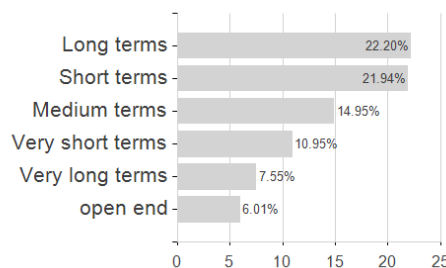
Countries



Issuer



Duration



Currencies

