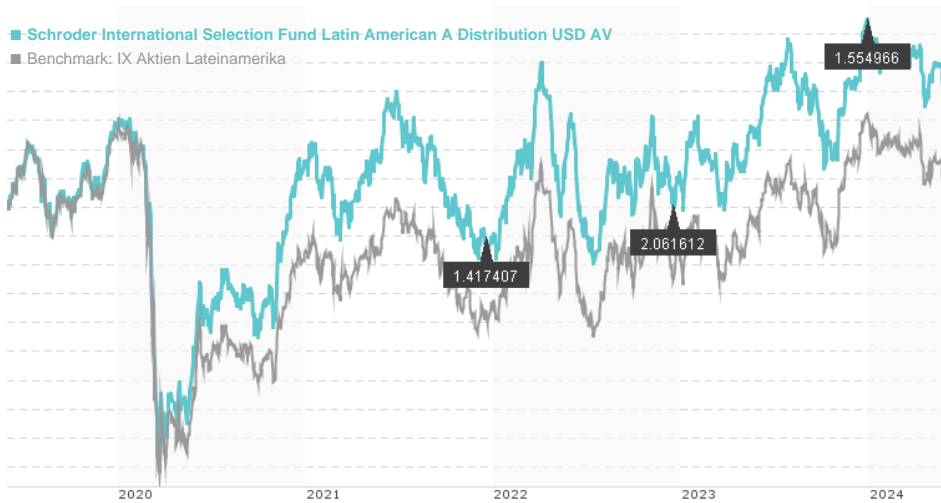


Schroder International Selection Fund Latin American A Distribution USD AV / LU0086394185 / 973117 / Schroder IM

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
28.26 USD	Latin America	Mixed Sectors	paying dividend	Equity Fund

■ Schroder International Selection Fund Latin American A Distribution USD AV
■ Benchmark: IX Aktien Lateinamerika



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³ 77

Yearly Performance

2023	+26.55%
2022	+9.31%
2021	-11.68%
2020	-4.99%
2019	+20.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(05/31/2024) USD 2.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 502.85 mill.	Dividends		Investment company	
Launch date	7/15/1998	28.12.2023	1.55 USD	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	15.12.2022	2.06 USD		
Business year start	01.01.	16.12.2021	1.42 USD		
Sustainability type	-	17.12.2020	0.51 USD		
Fund manager	Pablo Riveroll, Tom Wilson	19.12.2019	0.95 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.13%	-1.87%	-10.03%	+7.15%	+4.03%	+5.97%	+19.70%	+360.51%
Performance p.a.	-	-	-	+7.13%	+1.99%	+1.95%	+3.66%	+6.07%
Sharpe ratio	-3.13	-0.52	-1.98	0.20	-0.09	-0.08	0.00	0.09
Volatility	11.20%	14.35%	13.35%	17.11%	21.13%	21.85%	26.90%	26.87%
Worst month	-	-4.89%	-4.89%	-6.01%	-16.05%	-16.05%	-32.85%	-32.85%
Best month	-	11.77%	9.08%	11.77%	11.77%	12.09%	22.94%	22.94%
Maximum loss	-5.72%	-11.37%	-9.85%	-17.46%	-21.27%	-27.76%	-50.54%	-

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 Latin American A Distribution USD AV / LU0086394185 / 973117 / Schroder IM

Investment strategy

The fund is actively managed and invests at least two-thirds of its assets in equities of Latin American companies. The fund typically holds 40-70 companies. 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 use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund is valued with reference to the net asset value of the underlying assets.

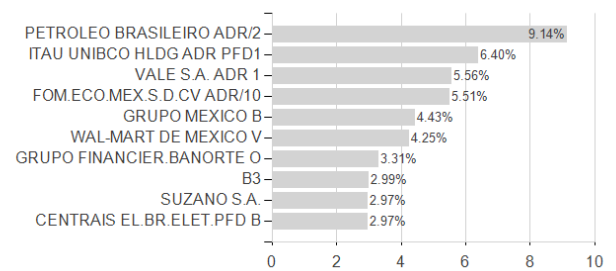
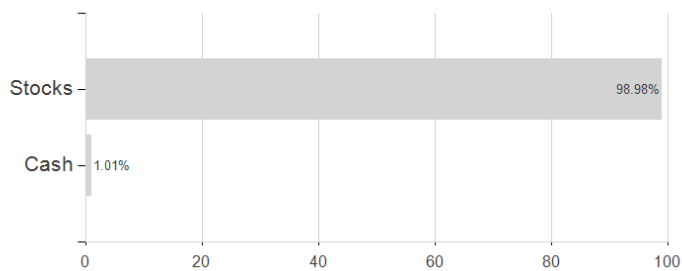
Investment goal

The fund aims to provide capital growth in excess of the MSCI Emerging Markets Latin America 10/40 (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Latin American companies.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

