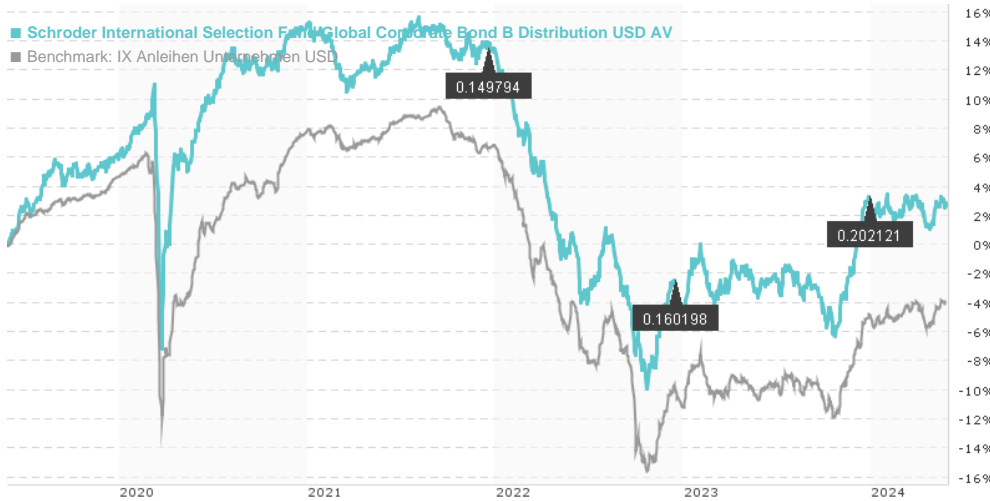


## Schroder International Selection Fund Global Corporate Bond B Distribution USD AV / LU0063575715 / 986243 /

| Last 05/27/2024 <sup>1</sup> | Region    | Branch          | Type of yield   | Type              |
|------------------------------|-----------|-----------------|-----------------|-------------------|
| 4.95 USD                     | Worldwide | Corporate Bonds | paying dividend | Fixed-Income Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

|      |         |
|------|---------|
| 2023 | +8.31%  |
| 2022 | -16.11% |
| 2021 | -1.56%  |
| 2020 | +8.59%  |
| 2019 | +12.43% |

| 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        | Corporate Bonds                 | Deposit fees           | 0.30%    | UCITS / OGAW                                                                                                                                | Yes          |
| Fund domicile       | Luxembourg                      | Redemption charge      | 0.00%    | Performance fee                                                                                                                             | 0.00%        |
| Tranch volume       | (05/27/2024) USD 13.26 mill.    | Ongoing charges        | -        | Redeployment fee                                                                                                                            | 0.00%        |
| Total volume        | (05/27/2024) USD 2,175.84 mill. | <b>Dividends</b>       |          | <b>Investment company</b>                                                                                                                   |              |
| Launch date         | 9/19/1997                       | 28.12.2023             | 0.20 USD | Schroder IM (EU)<br>5, rue Höhenhof, 1736, Senningerberg<br>Luxembourg<br><a href="https://www.schroders.com">https://www.schroders.com</a> |              |
| KESr report funds   | Yes                             | 15.12.2022             | 0.16 USD |                                                                                                                                             |              |
| Business year start | 01.01.                          | 16.12.2021             | 0.15 USD |                                                                                                                                             |              |
| Sustainability type | -                               | 17.12.2020             | 0.17 USD |                                                                                                                                             |              |
| Fund manager        | Rick Rezek, Alix Stewart        | 19.12.2019             | 0.18 USD |                                                                                                                                             |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +1.20% | +4.79% | -0.25% | +6.34% | +2.04%  | -8.55%  | +2.95%  | +157.82%    |
| Performance p.a. | -      | -      | -      | +6.36% | +1.01%  | -2.93%  | +0.58%  | +3.61%      |
| Sharpe ratio     | 2.92   | 1.26   | -0.98  | 0.51   | -0.47   | -1.21   | -0.52   | -0.04       |
| Volatility       | 4.48%  | 4.82%  | 4.51%  | 5.07%  | 5.97%   | 5.57%   | 6.16%   | 4.52%       |
| Worst month      | -      | -1.72% | -1.72% | -1.92% | -4.84%  | -4.84%  | -7.92%  | -7.92%      |
| Best month       | -      | 4.78%  | 3.94%  | 4.78%  | 4.78%   | 4.78%   | 6.32%   | 6.32%       |
| Maximum loss     | -0.75% | -2.30% | -2.30% | -4.94% | -10.91% | -22.06% | -22.06% | -           |

### Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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

<sup>2</sup> 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](#)

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

## Schroder International Selection Fund Global Corporate Bond B Distribution USD AV / LU0063575715 / 986243 /

### Investment strategy

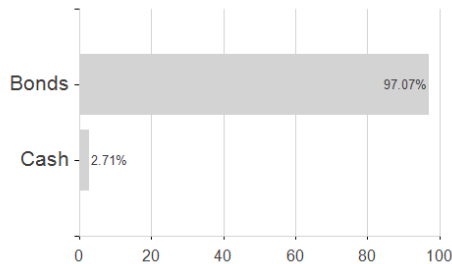
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in various currencies and issued by companies worldwide. The fund invests in the full credit spectrum of bonds. The fund may invest up to 40% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schrodgers ratings for non-rated bonds), up to 20% of its assets in bonds issued by governments and government agencies, and up to 10% of its assets in contingent convertible bonds.

### Investment goal

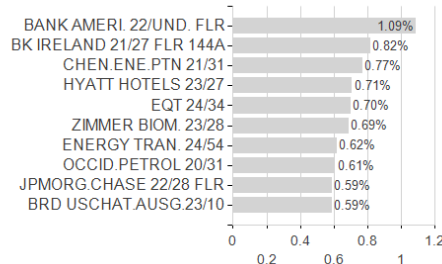
The fund aims to provide income and capital growth in excess of the Bloomberg Global Aggregate Corporate Index Hedged to USD after fees have been deducted over a three to five year period by investing in bonds issued by companies worldwide.

### Assessment Structure

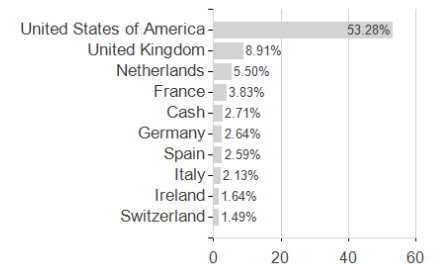
#### Assets



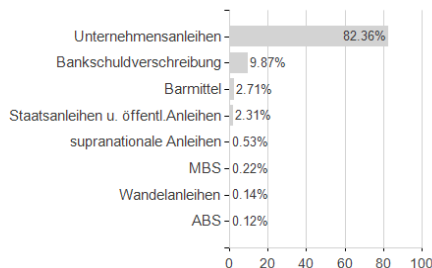
#### Largest positions



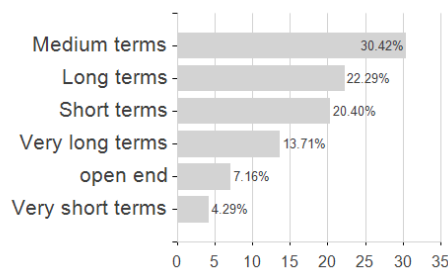
#### Countries



#### Issuer



#### Duration



#### Currencies

