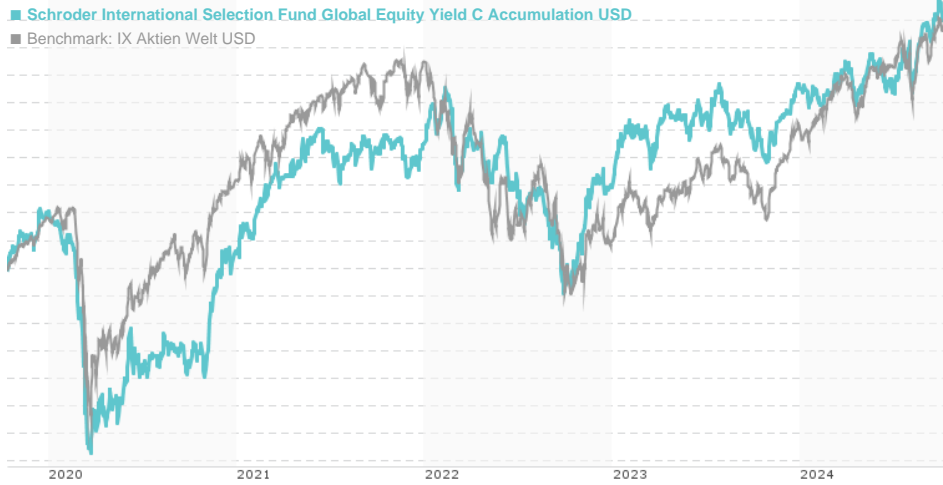


Schroder International Selection Fund Global Equity Yield C Accumulation USD / LU0225284917 / A0F5AR / Schroder

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
292.78 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲	74
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Yearly Performance

2023	+16.29%
2022	-6.42%
2021	+19.47%
2020	-6.14%
2019	+16.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(10/11/2024) USD 31.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) USD 238.37 mill.	Dividends		Investment company	
Launch date	7/29/2005			Schroder IM (EU)	
KESt report funds	Yes			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.schroders.com	
Fund manager	Simon Adler, Liam Nunn, Nick Kirrage				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.75%	+8.33%	+8.70%	+15.85%	+49.54%	+17.54%	+43.80%	+193.33%
Performance p.a.	-	-	-	+15.80%	+22.25%	+5.53%	+7.53%	+5.76%
Sharpe ratio	3.53	1.09	0.69	1.10	1.42	0.15	0.23	0.15
Volatility	10.15%	12.97%	11.78%	11.49%	13.42%	15.08%	18.96%	16.80%
Worst month	-	-3.84%	-3.84%	-4.63%	-4.63%	-9.69%	-18.31%	-18.31%
Best month	-	7.03%	7.03%	7.24%	10.39%	10.39%	22.51%	22.51%
Maximum loss	-2.48%	-6.61%	-6.61%	-6.61%	-10.61%	-28.02%	-40.15%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

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Investment strategy

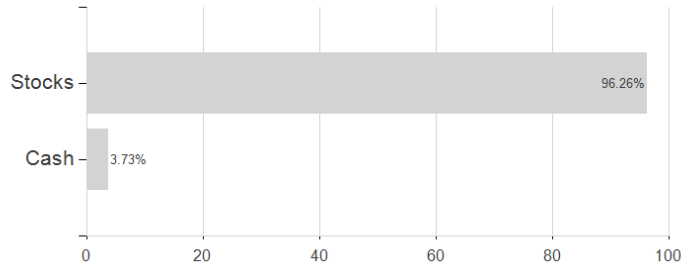
The fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies worldwide. The fund will invest in a diversified portfolio of equity and equity related securities whose dividend yield in aggregate is greater than the average market yield. Equities with below average dividend yield may be included in the portfolio when the investment manager considers that they have the potential to pay above average yield in future. The fund will not be managed for yield alone: total return (dividend yield plus capital growth) will be equally important.

Investment goal

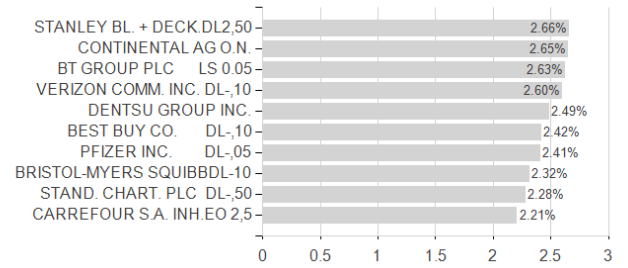
The fund aims to provide income and capital growth in excess of the MSCI World (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies worldwide.

Assessment Structure

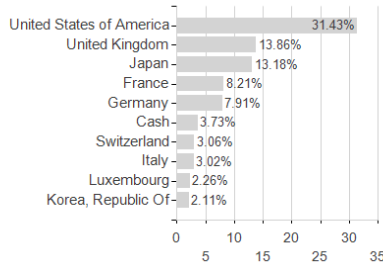
Assets



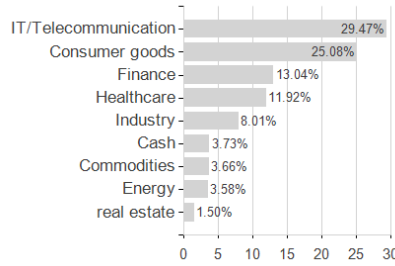
Largest positions



Countries



Branches



Currencies

