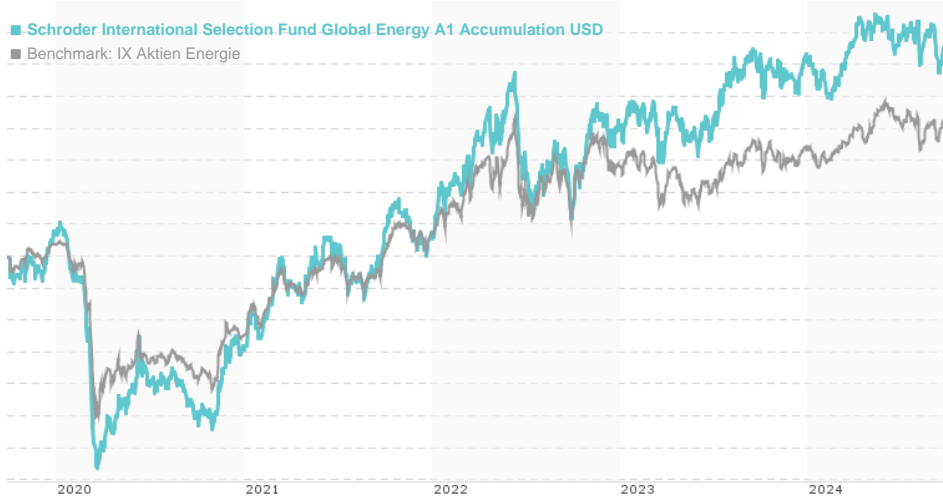


Schroder International Selection Fund Global Energy A1 Accumulation USD / LU0256332296 / A0J29H / Schroder IM

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
17.59 USD	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							73

Yearly Performance

2023	+15.82%
2022	+32.08%
2021	+46.53%
2020	-32.65%
2019	-2.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/26/2024) USD 63.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 344.10 mill.	Dividends		Investment company	
Launch date	6/30/2006			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	Mark Lacey, Felix Odey, Alex Monk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.38%	-2.65%	+0.61%	+2.89%	+43.02%	+56.32%	+60.56%	-37.77%
Performance p.a.	-	-	-	+2.88%	+19.56%	+16.06%	+9.92%	-2.56%
Sharpe ratio	-2.90	-0.48	-0.15	-0.03	0.71	0.50	0.18	-0.20
Volatility	17.67%	17.84%	17.13%	18.05%	22.68%	25.23%	35.81%	30.47%
Worst month	-	-5.65%	-5.65%	-5.65%	-10.42%	-17.99%	-46.72%	-46.72%
Best month	-	7.70%	7.70%	7.70%	18.46%	18.46%	47.08%	47.08%
Maximum loss	-8.90%	-10.34%	-10.34%	-10.34%	-12.96%	-29.06%	-69.57%	-

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](#)

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Investment strategy

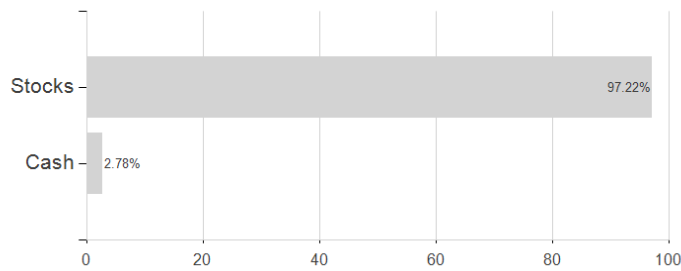
The fund is actively managed and invests at least two-thirds of its assets in a concentrated range of equities of small and mid-sized companies in the energy sector. These are companies which, at the time of purchase, are considered to be in the bottom 80% by market capitalisation of the energy sector. The fund typically holds fewer than 50 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).

Investment goal

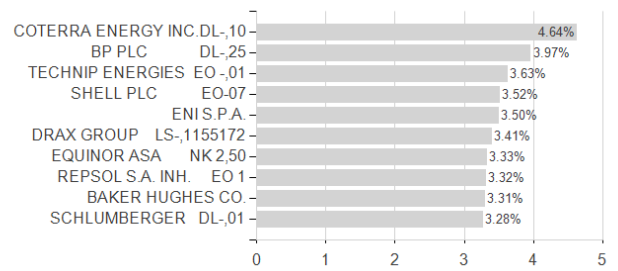
The fund aims to provide capital growth in excess of the MSCI World SMID Energy Index after fees have been deducted over a three to five year period by investing in equities of companies in the energy sector.

Assessment Structure

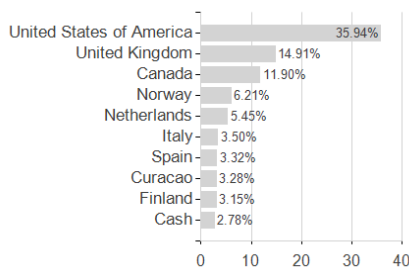
Assets



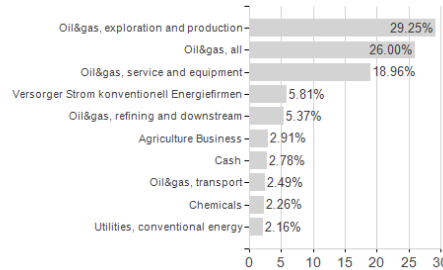
Largest positions



Countries



Branches



Currencies

