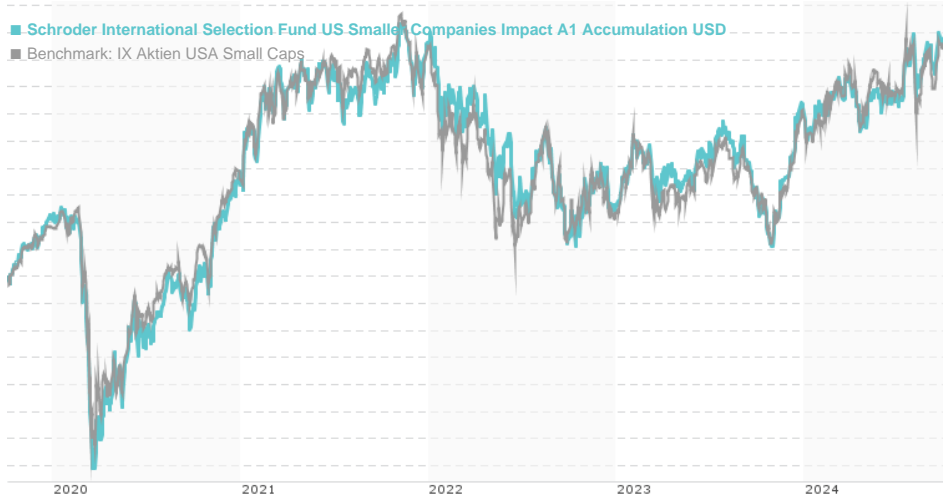


Schroder International Selection Fund US Smaller Companies Impact A1 Accumulation USD / LU0133716109 / 541376

Last 10/04/2024 ¹	Country	Branch	Type of yield	Type
209.61 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								83

Yearly Performance

2023	+16.17%
2022	-20.77%
2021	+20.92%
2020	+6.67%
2019	+29.80%

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	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) USD 116.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) USD 333.26 mill.	Dividends		Investment company	
Launch date	8/31/2001	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	Joanna Wald, Robert Kaynor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.03%	+5.63%	+8.61%	+27.34%	+28.31%	+4.98%	+43.30%	+466.97%
Performance p.a.	-	-	-	+27.26%	+13.25%	+1.63%	+7.45%	+7.80%
Sharpe ratio	1.90	0.49	0.53	1.48	0.56	-0.08	0.19	0.24
Volatility	12.91%	16.78%	15.67%	16.29%	17.99%	19.76%	22.59%	19.15%
Worst month	-	-5.58%	-5.58%	-8.92%	-8.92%	-9.34%	-22.22%	-22.22%
Best month	-	8.27%	10.65%	11.88%	11.88%	11.88%	16.15%	16.15%
Maximum loss	-2.06%	-7.93%	-7.93%	-7.94%	-17.84%	-27.96%	-42.74%	-

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](#)

Schroder International Selection Fund US Smaller Companies Impact A1 Accumulation USD / LU0133716109 / 541376

Investment strategy

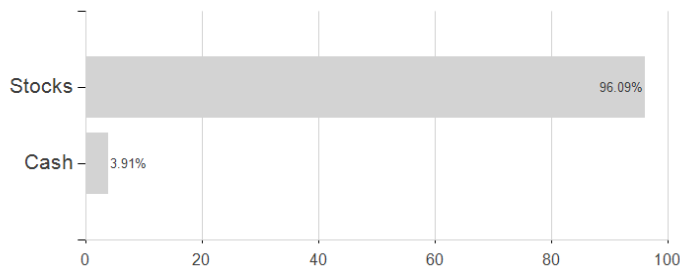
The fund is actively managed and invests its assets in: (i) sustainable investments, which are investments that the investment manager expects to contribute towards the advancement of an environmental or social objective linked to one or more of the United Nations Sustainable Development Goals (UN SDGs), and to deliver returns to shareholders over the long term, and (ii) investments that the investment manager deems to be neutral under its sustainability criteria, such as cash, money market investments and derivatives used with the aim of reducing risk (hedging) or managing the fund more efficiently. The fund invests at least two-thirds of its assets in a concentrated range of equities of small-sized US companies. These are companies which, at the time of purchase, are considered to be in the bottom 30% by market capitalisation of the US equities market. The fund typically holds fewer than 40-60 companies.

Investment goal

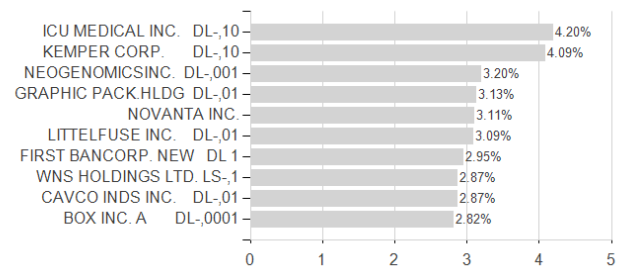
The fund aims to provide capital growth in excess of the Russell 2000 Lagged (Net TR) index after fees have been deducted over a three to five year period by investing in equities of small-sized US companies whose activities the investment manager considers create positive social or environmental impact and which the investment manager deems to be sustainable investments.

Assessment Structure

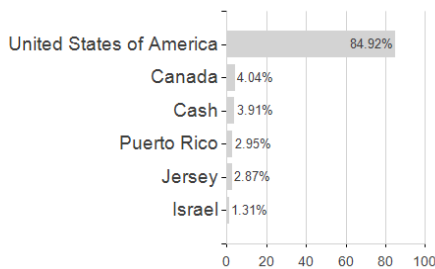
Assets



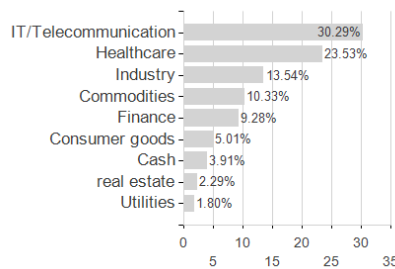
Largest positions



Countries



Branches



Currencies

