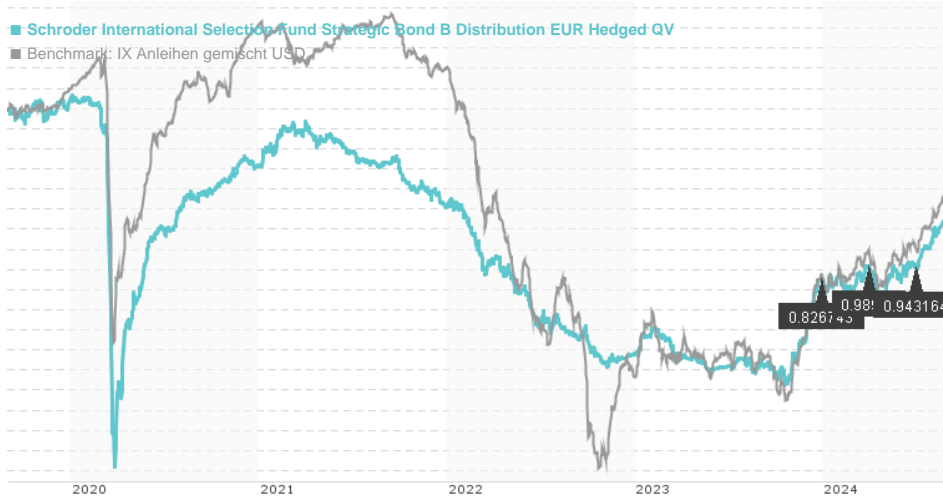


Schroder International Selection Fund Strategic Bond B Distribution EUR Hedged QV / LU0471239334 / A0YFQB /

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
76.94 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+4.16%
2022	-7.74%
2021	-2.04%
2020	-3.44%
2019	+3.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) USD 7.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 544.83 mill.	Dividends		Investment company	
Launch date	12/4/2009	27.06.2024	0.94 EUR	Schroder IM (EU)	
KESt report funds	Yes	28.03.2024	0.99 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	28.12.2023	0.83 EUR	Luxembourg	
Sustainability type	-	28.09.2023	0.91 EUR	https://www.schroders.com	
Fund manager	Julien Houdain, James Ringer, Martin Coucke, Global Unconstrained Fixed Income Team	15.06.2023	0.71 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+3.87%	+3.29%	+8.41%	+6.37%	-2.82%	-5.69%	-0.01%
Performance p.a.	-	-	-	+8.38%	+3.14%	-0.95%	-1.16%	0.00%
Sharpe ratio	5.45	1.52	0.51	1.55	-0.15	-1.64	-1.15	-1.03
Volatility	2.24%	2.89%	3.00%	3.15%	2.63%	2.73%	4.09%	3.42%
Worst month	-	-1.75%	-1.75%	-1.75%	-1.75%	-2.01%	-13.28%	-13.28%
Best month	-	1.41%	2.51%	2.66%	2.66%	2.66%	5.59%	5.59%
Maximum loss	-0.49%	-2.07%	-2.07%	-2.07%	-3.31%	-11.68%	-18.33%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 Strategic Bond B Distribution EUR Hedged QV / LU0471239334 / A0YFQB /

Investment strategy

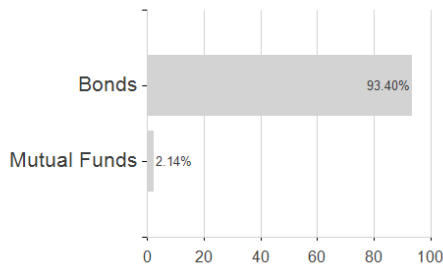
The fund is actively managed and invests at least two-thirds of its assets in bonds in various currencies issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 10% of its assets in contingent convertible bonds, up to 50% of its assets in securities with a non-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies), and up to 100% of its assets in asset-backed securities and mortgage-backed securities issued worldwide with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages.

Investment goal

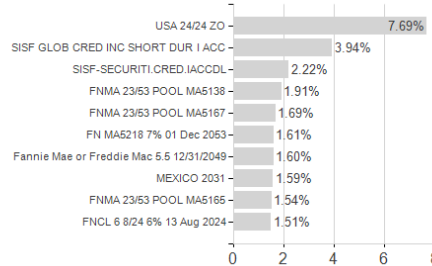
The fund aims to provide an absolute return after fees have been deducted by investing in bonds. Absolute return means the fund seeks to provide a positive return over a 12-month period in all market conditions, but this cannot be guaranteed and your capital is at risk.

Assessment Structure

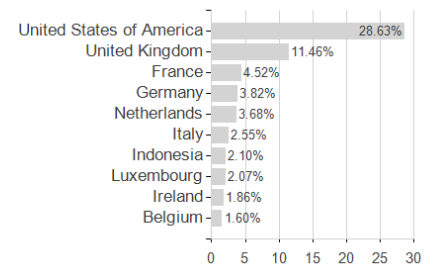
Assets



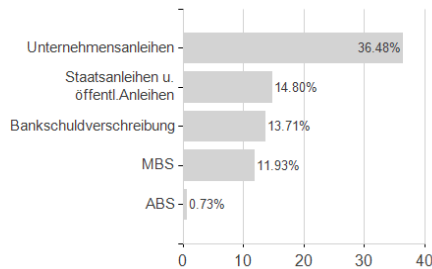
Largest positions



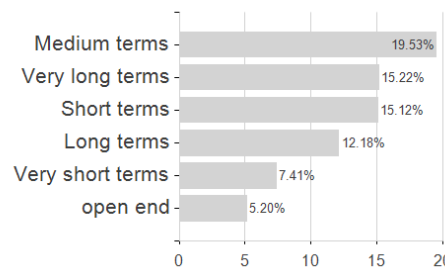
Countries



Issuer



Duration



Currencies

