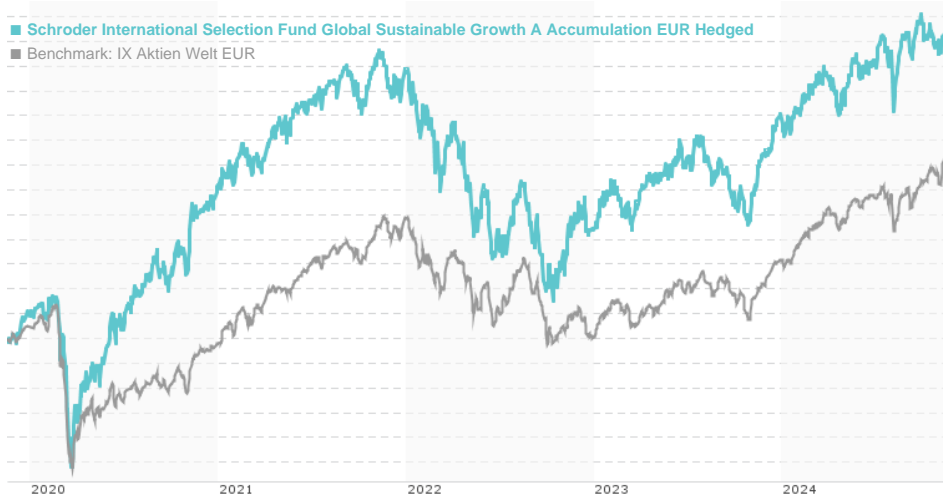


Schroder International Selection Fund Global Sustainable Growth A Accumulation EUR Hedged / LU0557291076 /

Last 11/15/2024 ¹	Region	Branch	Type of yield	Type
309.17 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	78						

Yearly Performance

2023	+19.23%
2022	-20.74%
2021	+17.85%
2020	+24.74%
2019	+26.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(11/15/2024) USD 200.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/15/2024) USD 5,391.20 mill.	Dividends		Investment company	
Launch date	11/23/2010	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	Charles Somers, Scott MacLennan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.33%	+2.13%	+8.70%	+17.23%	+26.98%	+0.31%	+59.26%	+209.17%
Performance p.a.	-	-	-	+17.18%	+12.67%	+0.10%	+9.74%	+8.40%
Sharpe ratio	-3.19	0.09	0.52	1.10	0.70	-0.17	0.35	0.35
Volatility	11.25%	14.03%	13.42%	12.97%	13.80%	17.33%	18.97%	15.33%
Worst month	-	-3.70%	-3.70%	-3.70%	-4.71%	-9.73%	-9.73%	-12.89%
Best month	-	2.40%	5.41%	11.25%	11.25%	11.25%	11.25%	11.25%
Maximum loss	-3.68%	-9.50%	-9.50%	-9.50%	-12.72%	-31.73%	-32.04%	-

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](#)

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 equities of companies worldwide. The fund typically holds fewer than 50 companies. The fund invests two-thirds of its assets in equities of companies worldwide. 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).

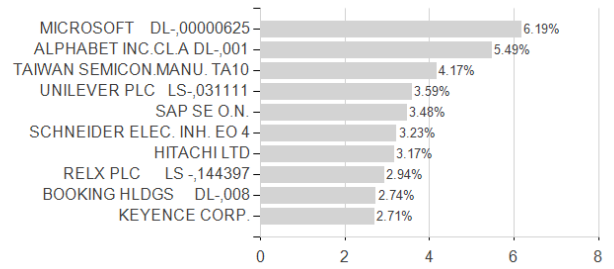
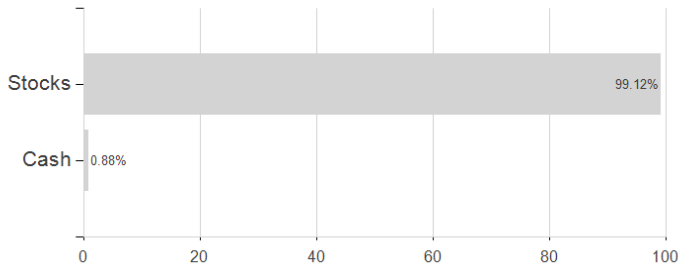
Investment goal

The fund aims to provide capital growth by investing in equities of companies worldwide which meet the investment manager's sustainability criteria.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

