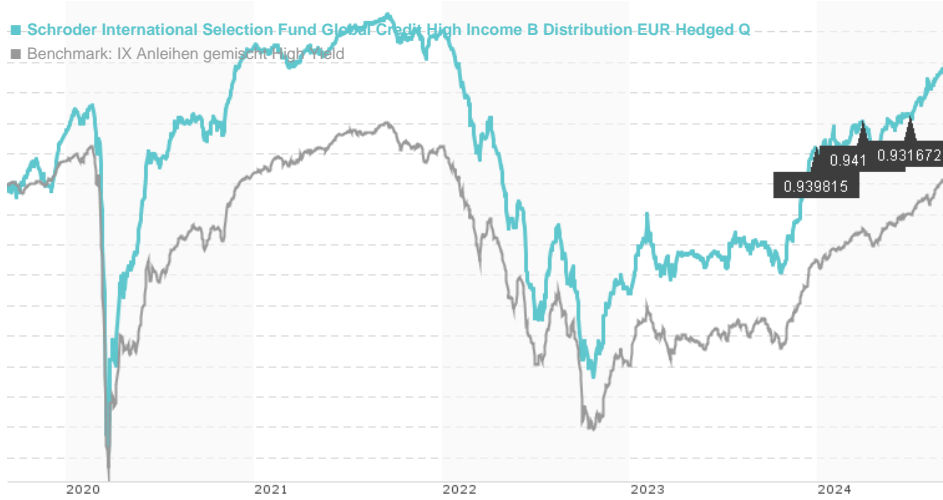


Schroder International Selection Fund Global Credit High Income B Distribution EUR Hedged Q / LU0587554352 /

| | | | | |
|------------------------------|-----------|--------------|-----------------|-------------------|
| Last 09/06/2024 ¹ | Region | Branch | Type of yield | Type |
| 63.21 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 | 76 |

Yearly Performance

| | |
|------|---------|
| 2023 | +10.25% |
| 2022 | -15.68% |
| 2021 | +0.93% |
| 2020 | +5.45% |
| 2019 | +7.21% |

| 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 | (09/06/2024) USD 14.48 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/06/2024) USD 95.08 mill. | Dividends | | Investment company | |
| Launch date | 2/16/2011 | 27.06.2024 | 0.93 EUR | Schroder IM (EU) | |
| KESt report funds | Yes | 28.03.2024 | 0.94 EUR | 5, rue Höhenhof, 1736, Senningerberg | |
| Business year start | 01.01. | 28.12.2023 | 0.94 EUR | Luxembourg | |
| Sustainability type | - | 28.09.2023 | 0.89 EUR | https://www.schroders.com | |
| Fund manager | Martin Coucke, Julien Houdain | 15.06.2023 | 0.75 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +1.61% | +4.60% | +5.56% | +12.53% | +15.48% | -2.60% | +8.64% | +21.75% |
| Performance p.a. | - | - | - | +12.49% | +7.45% | -0.87% | +1.67% | +1.46% |
| Sharpe ratio | 9.99 | 1.99 | 1.53 | 2.42 | 0.85 | -0.86 | -0.27 | -0.33 |
| Volatility | 1.73% | 2.96% | 3.16% | 3.75% | 4.71% | 5.01% | 6.49% | 6.07% |
| Worst month | - | -1.57% | -1.57% | -1.57% | -5.59% | -7.65% | -12.41% | -12.41% |
| Best month | - | 1.53% | 3.07% | 4.58% | 4.58% | 4.58% | 5.41% | 7.41% |
| Maximum loss | -0.09% | -1.88% | -1.88% | -2.08% | -7.67% | -21.41% | -21.84% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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

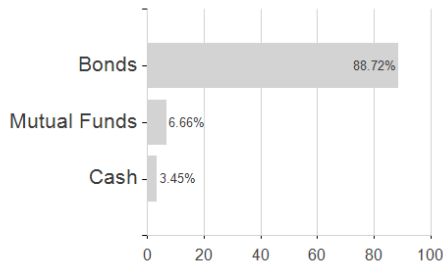
The fund is actively managed and invests at least two-thirds of its assets in investment grade and high yield bonds issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries.

Investment goal

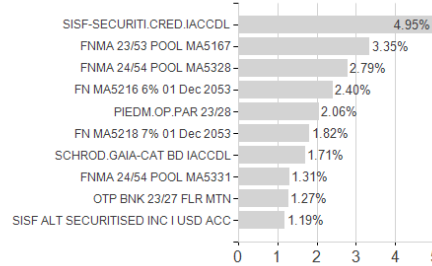
The fund aims to provide capital growth and income by investing in bonds issued by governments and companies worldwide. The fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed.

Assessment Structure

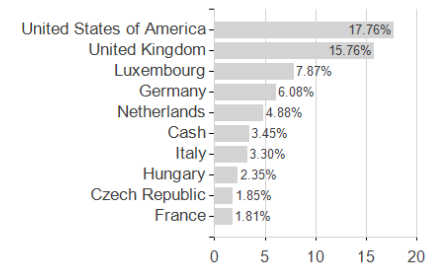
Assets



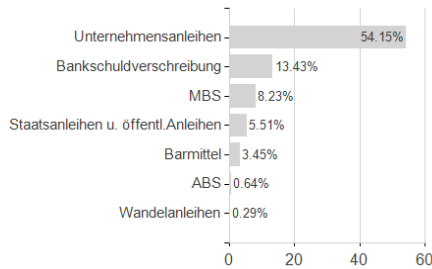
Largest positions



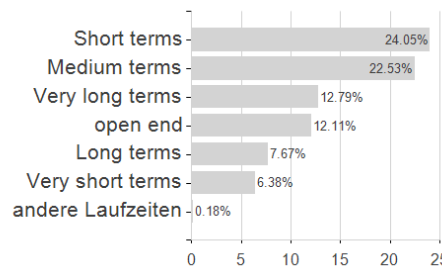
Countries



Issuer



Duration



Currencies

