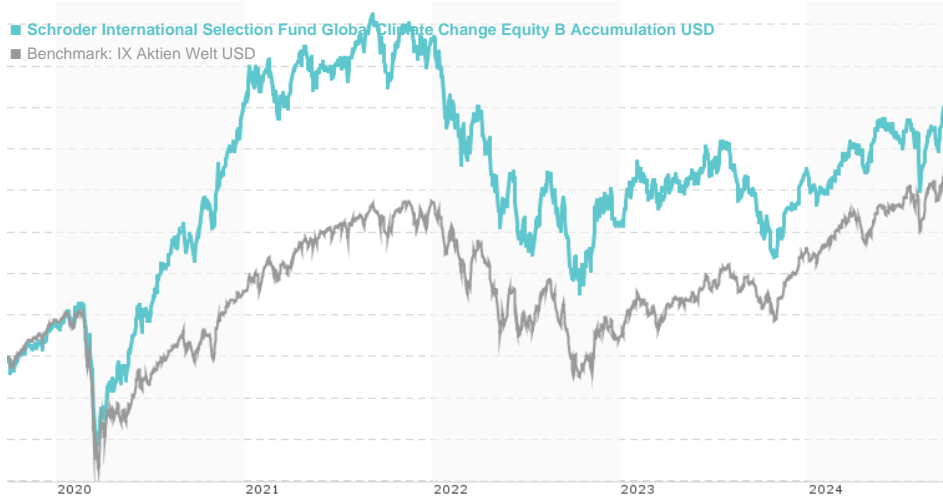


Schroder International Selection Fund Global Climate Change Equity B Accumulation USD / LU0378800949 / A0Q623

Last 09/26/2024 ¹	Region	Branch	Type of yield	Type
23.73 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	88						

Yearly Performance

2023	+10.70%
2022	-25.44%
2021	+9.66%
2020	+49.59%
2019	+23.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(09/26/2024) USD 163.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 2,947.79 mill.	Dividends		Investment company	
Launch date	7/25/2008	Schroder IM (EU)			
KEST report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	https://www.schroders.com			
Fund manager	Isabella Hervey-Bathurst, Simon Webber				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.16%	+8.44%	+12.51%	+22.52%	+35.31%	-6.47%	+63.28%	+137.31%
Performance p.a.	-	-	-	+22.45%	+16.30%	-2.21%	+10.29%	+5.49%
Sharpe ratio	5.49	0.85	0.93	1.26	0.75	-0.29	0.34	0.11
Volatility	14.12%	16.61%	15.05%	15.13%	17.33%	19.41%	20.22%	19.11%
Worst month	-	-2.27%	-3.50%	-7.80%	-11.56%	-11.56%	-11.92%	-22.91%
Best month	-	5.53%	6.25%	10.13%	10.13%	10.13%	14.22%	15.42%
Maximum loss	-3.86%	-11.14%	-11.14%	-11.14%	-18.29%	-36.15%	-36.84%	-

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

Schroder International Selection Fund Global Climate Change Equity B Accumulation USD / LU0378800949 / A0Q623

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Investment strategy

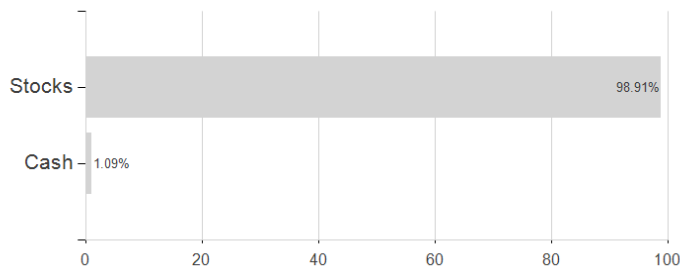
The fund may invest directly in China B-Shares and China HShares and may invest up to 10% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through ShanghaiHong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext. 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 appendix I).

Investment goal

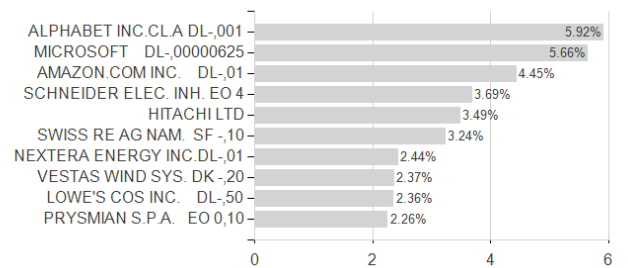
The fund aims to provide capital growth by investing in equities of companies worldwide which the investment manager believes will benefit from efforts to accommodate or limit the impact of global climate change and which meet the investment manager's sustainability criteria. The fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies worldwide. The fund maintains a higher overall level of avoided emissions than MSCI All Country World (Net TR) Index, based on the investment manager's rating system. More details on the investment process used to achieve this can be found in the fund Characteristics section.

Assessment Structure

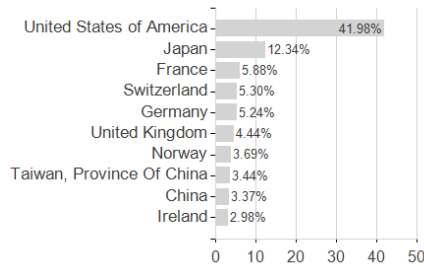
Assets



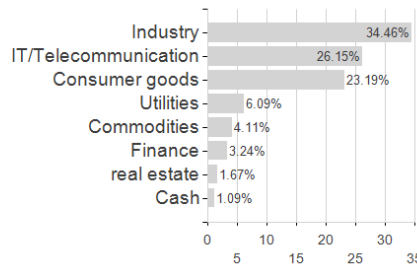
Largest positions



Countries



Branches



Currencies

