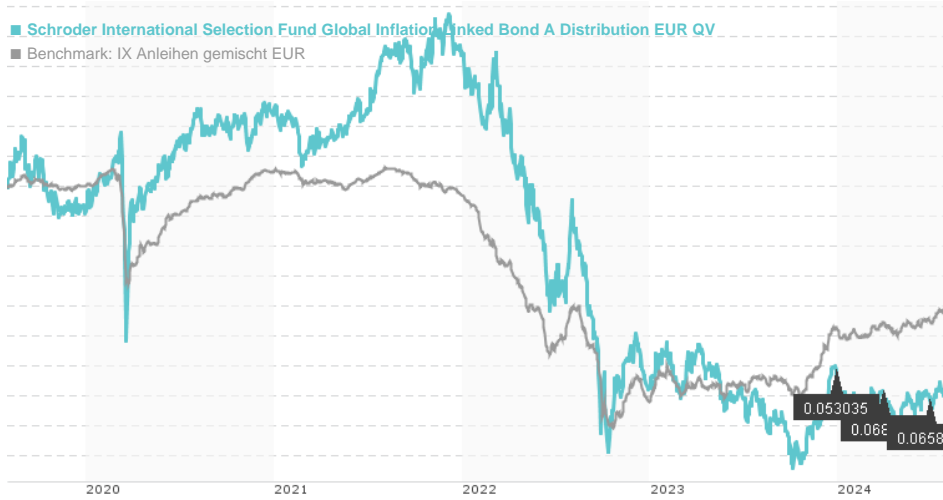


Schroder International Selection Fund Global Inflation Linked Bond A Distribution EUR QV / LU0671502010 / A1JHN0

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
24.54 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						59

Yearly Performance

2023	+0.96%
2022	-20.58%
2021	+3.58%
2020	+6.97%
2019	+5.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(07/31/2024) EUR 35.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 501.88 mill.	Dividends		Investment company	
Launch date	9/7/2011	27.06.2024	0.07 EUR	Schroder IM (EU)	
KESt report funds	Yes	28.03.2024	0.07 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	28.12.2023	0.05 EUR	Luxembourg	
Sustainability type	-	28.09.2023	0.05 EUR	https://www.schroders.com	
Fund manager	Julien Houdain, James Ringer, Global Unconstrained Fixed Income Team	15.06.2023	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.82%	+1.25%	-0.64%	+1.21%	-10.97%	-20.19%	-12.71%	+7.19%
Performance p.a.	-	-	-	+1.20%	-5.64%	-7.25%	-2.68%	+0.54%
Sharpe ratio	4.27	-0.21	-0.89	-0.40	-1.12	-1.23	-0.75	-0.47
Volatility	4.88%	5.22%	5.33%	6.09%	8.31%	8.83%	8.45%	6.52%
Worst month	-	-2.06%	-2.06%	-2.37%	-8.09%	-8.09%	-8.09%	-8.09%
Best month	-	1.50%	3.42%	3.42%	4.33%	4.33%	4.33%	4.33%
Maximum loss	-1.03%	-2.78%	-3.08%	-5.42%	-18.11%	-27.19%	-27.19%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 Global Inflation Linked Bond A Distribution EUR QV / LU0671502010 / A1JHN0

Investment strategy

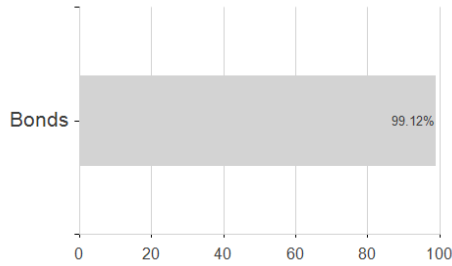
The fund is actively managed and invests at least two-thirds of its assets in inflation-linked bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies, supra-nationals and companies worldwide. Inflation-linked bonds provide protection against the effects of rising prices as generally both the value of the original amount borrowed and the interest payments move in line with consumer prices.

Investment goal

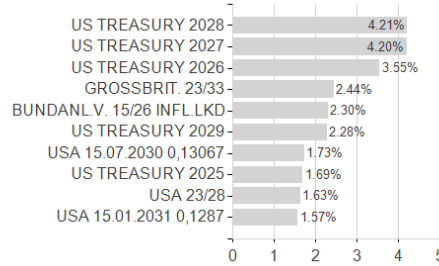
The fund aims to provide capital growth and income in excess of the ICE BofA Global Governments Inflation-Linked EUR Hedged Index after fees have been deducted over a three to five year period by investing in inflation-linked bonds.

Assessment Structure

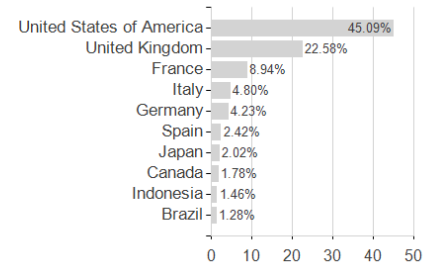
Assets



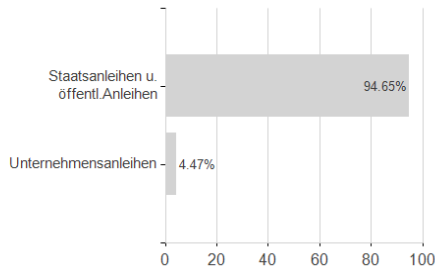
Largest positions



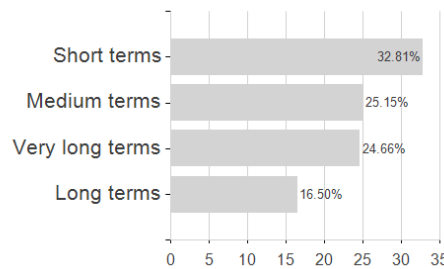
Countries



Issuer



Duration



Currencies

