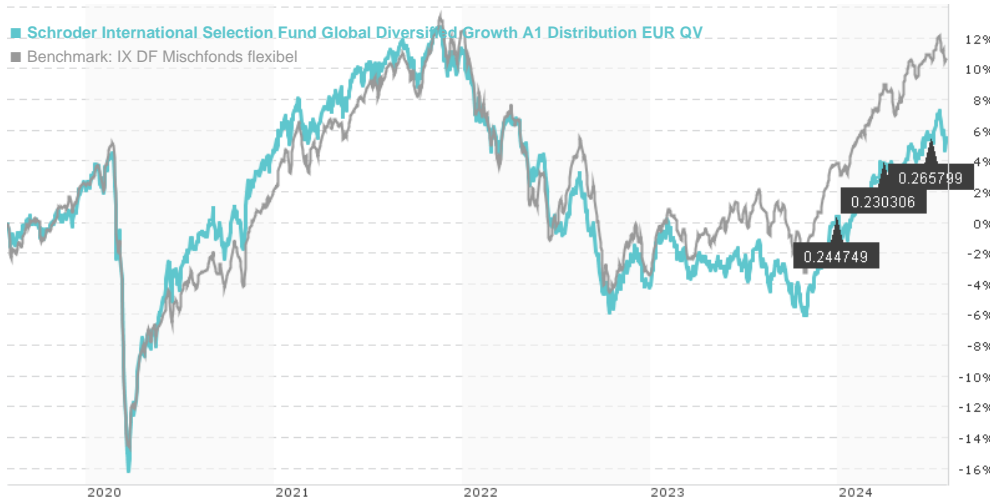


Schroder International Selection Fund Global Diversified Growth A1 Distribution EUR QV / LU0776411570 / A1JYBX /

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
95.29 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	81						

Yearly Performance

2023	+4.84%
2022	-13.75%
2021	+6.03%
2020	+2.57%
2019	+9.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) EUR 0.901 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 655.27 mill.	Dividends		Investment company	
Launch date	7/2/2012	27.06.2024	0.27 EUR	Schroder IM (EU)	
KESt report funds	Yes	28.03.2024	0.23 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	28.12.2023	0.24 EUR	Luxembourg	
Sustainability type	-	28.09.2023	0.39 EUR	https://www.schroders.com	
Fund manager	Remi Olu-Pitan, Johanna Kyrklund, Dominique Braeuninger	15.06.2023	0.27 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+4.79%	+4.98%	+6.86%	+3.29%	-4.54%	+5.42%	+31.40%
Performance p.a.	-	-	-	+6.84%	+1.63%	-1.54%	+1.06%	+2.28%
Sharpe ratio	-0.48	1.31	1.08	0.66	-0.37	-0.92	-0.39	-0.24
Volatility	5.56%	4.76%	4.75%	4.87%	5.38%	5.61%	6.58%	5.60%
Worst month	-	-0.92%	-0.92%	-2.00%	-4.86%	-4.86%	-9.51%	-9.51%
Best month	-	2.25%	2.69%	3.84%	3.84%	3.84%	5.32%	5.32%
Maximum loss	-2.44%	-2.44%	-2.44%	-4.99%	-9.05%	-16.69%	-19.82%	-

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](#)

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Investment strategy

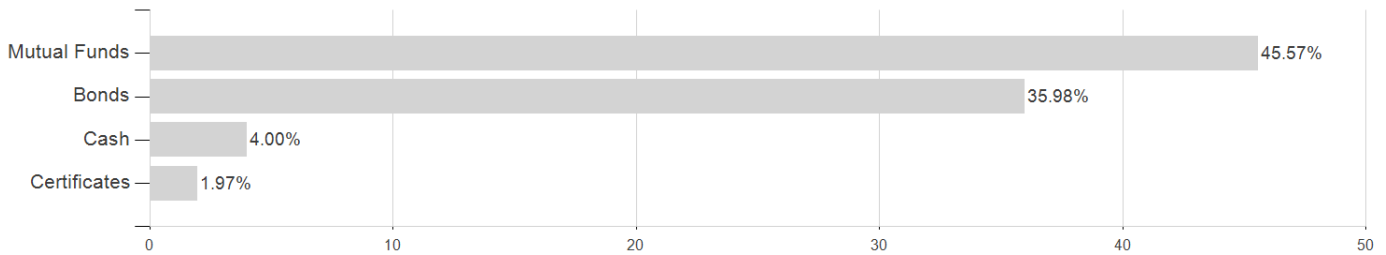
The fund is actively managed and invests at least two-thirds of its assets either directly or indirectly through derivatives or open-ended investment funds and ETFs in a wide range of assets including equities, bonds and alternative asset classes. The fund may invest in sub-investment grade bonds (being bonds with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). The fund may invest up to 20% of its assets in asset-backed securities and mortgage-backed securities. The fund may invest indirectly in alternative asset classes such as commodities or real estate through derivatives, investment funds or structured securities. The fund may invest up to 100% of its assets in open-ended investment funds (including other Schroder funds). The fund may invest in another fund that charges a performance fee. The fund may invest in money market investments and hold cash.

Investment goal

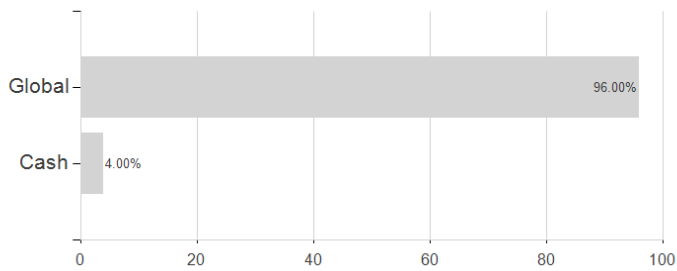
The fund aims to provide long term capital growth and income of the 3 Month Euribor + 4.5% per annum before fees have been deducted* over a five to seven year period by investing in a diversified range of assets and markets worldwide. The fund aims to provide a volatility (a measure of how much the fund's returns may vary over a year) of up to two-thirds that of global equities over the same period.

Assessment Structure

Assets



Countries



Largest positions

