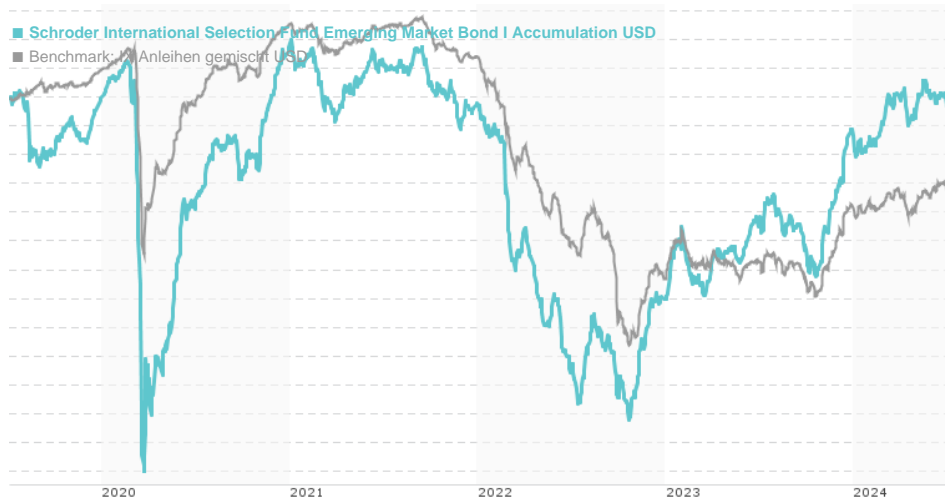


Schroder International Selection Fund Emerging Market Bond I Accumulation USD / LU0795633238 / A1J0JE /

Last 07/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
139.02 USD	Emerging Markets	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	76

Yearly Performance

2023	+13.76%
2022	-13.66%
2021	-3.82%
2020	+3.62%
2019	+12.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(07/05/2024) USD 183.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) USD 1,950.49 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/11/2012	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg <a href="https://www.schroders.com">https://www.schroders.com</a>			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Fernando Grisales, TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.23%	+4.79%	+2.72%	+9.66%	+23.62%	-1.80%	+0.31%	+39.02%
Performance p.a.	-	-	-	+9.64%	+11.17%	-0.60%	+0.06%	+2.79%
Sharpe ratio	-0.20	1.31	0.36	1.10	1.22	-0.70	-0.42	-0.13
Volatility	4.16%	4.66%	4.86%	5.41%	6.14%	6.17%	8.75%	7.08%
Worst month	-	-1.02%	-1.02%	-2.18%	-4.81%	-5.98%	-18.29%	-18.29%
Best month	-	1.96%	4.62%	5.49%	6.84%	6.84%	7.85%	7.85%
Maximum loss	-0.94%	-2.63%	-2.63%	-6.12%	-8.64%	-25.12%	-27.85%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Schroder International Selection Fund Emerging Market Bond I Accumulation USD / LU0795633238 / A1J0JE /

Investment strategy

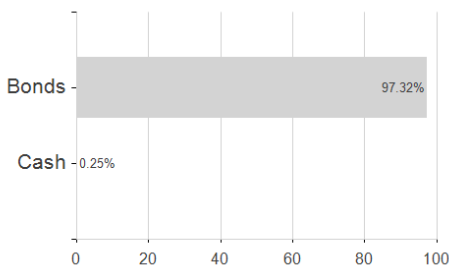
The fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities denominated in various currencies and issued by governments, government agencies, supra-nationals and companies from the emerging markets. The fund does not invest more than 20% of its assets in asset-backed securities and mortgage-backed securities. The fund may invest in excess of 50% of its assets in bonds that have a below 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). The fund may invest up to 10% of its assets in mainland China through the Qualified Foreign Investor ("QFI") scheme or Regulated Markets (including the Chinese Interbank Bond Market (CIBM) via Bond Connect or CIBM Direct).

Investment goal

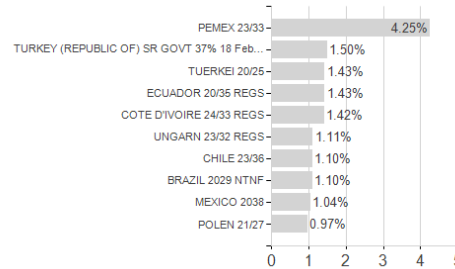
The fund aims to provide capital growth and income in excess of the JP Morgan Emerging Market Blend Equal Weighted Index after fees have been deducted over a three to five year period by investing in bonds issued by governments, government agencies, supra-nationals and companies from the emerging markets.

Assessment Structure

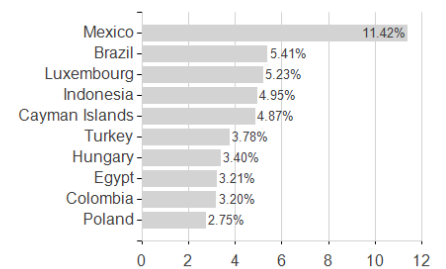
Assets



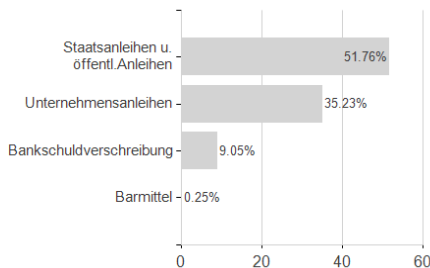
Largest positions



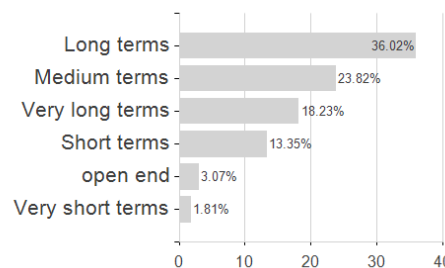
Countries



Issuer



Duration



Currencies

