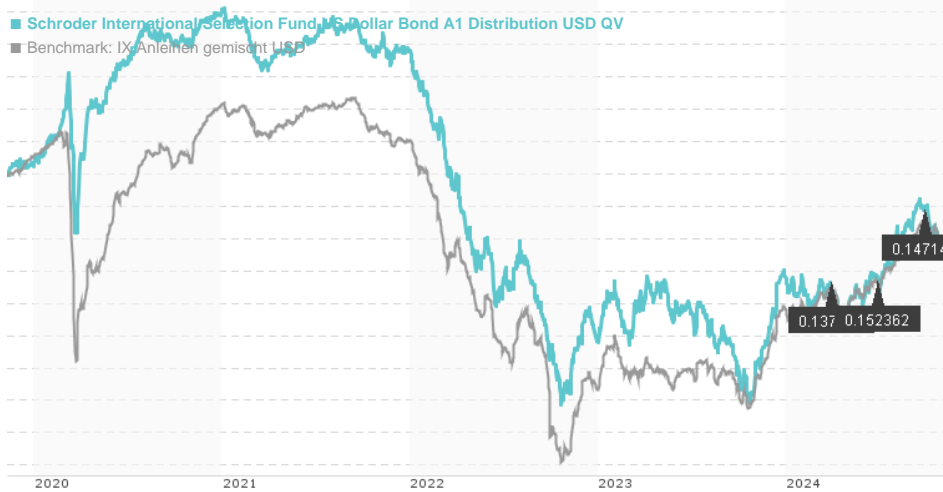


Schroder International Selection Fund US Dollar Bond A1 Distribution USD QV / LU0801193565 / A1J0Y8 / Schroder

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
14.17 USD	Worldwide	Bonds: Mixed	paying dividend	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>						68

Yearly Performance

2023	+4.54%
2022	-16.68%
2021	-2.28%
2020	+9.40%
2019	+8.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 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	(11/08/2024) USD 0.915 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 540.46 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/18/2012	26.09.2024	0.15 USD	Schroder IM (EU)	
KESt report funds	Yes	27.06.2024	0.15 USD	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	28.03.2024	0.14 USD	Luxembourg	
Sustainability type	-	28.12.2023	0.14 USD	https://www.schroders.com	
Fund manager	Neil Sutherland, Lisa Hornby	28.09.2023	0.14 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.20%	+3.36%	+1.81%	+7.90%	+10.48%	-11.80%	-4.37%	+6.98%
Performance p.a.	-	-	-	+7.88%	+5.10%	-4.10%	-0.89%	+0.55%
Sharpe ratio	-3.50	0.81	-0.20	1.00	0.37	-1.21	-0.73	-0.62
Volatility	4.65%	4.60%	4.72%	4.86%	5.63%	5.92%	5.39%	4.04%
Worst month	-	-2.74%	-2.74%	-2.74%	-2.74%	-4.34%	-4.34%	-4.34%
Best month	-	1.92%	3.56%	4.61%	4.61%	4.61%	4.61%	4.61%
Maximum loss	-2.15%	-3.72%	-3.72%	-3.72%	-8.29%	-21.13%	-22.22%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

<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](#)

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

**Schroder International Selection Fund US Dollar Bond A1 Distribution USD QV / LU0801193565 / A1J0Y8 / Schroder**

**Investment strategy**

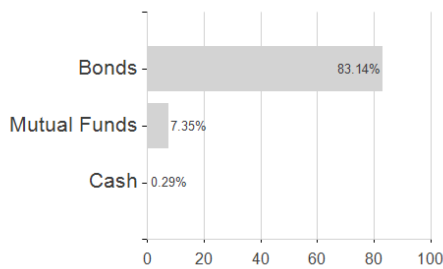
The fund is actively managed and invests at least two-thirds of its assets in bonds, including asset-backed securities and mortgage-backed securities, denominated in US dollar, issued by governments, government agencies and companies worldwide. The fund invests in the full credit spectrum of bonds. The fund may invest up to 40% 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), and up to 70% of its assets in asset-backed securities and mortgage-backed securities issued worldwide 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). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages.

**Investment goal**

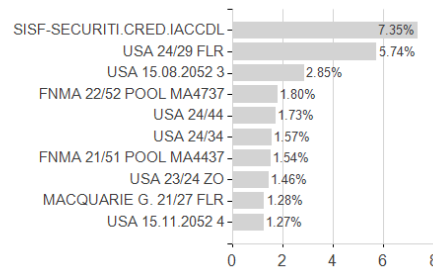
The fund aims to provide income and capital growth in excess of the Bloomberg US Aggregate Bond (TR) Index after fees have been deducted over a three to five year period by investing in bonds denominated in USD.

**Assessment Structure**

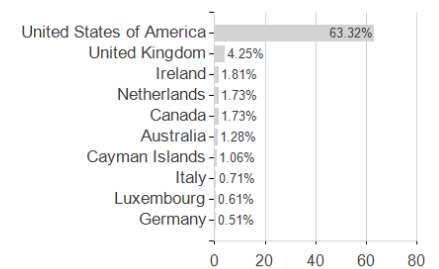
**Assets**



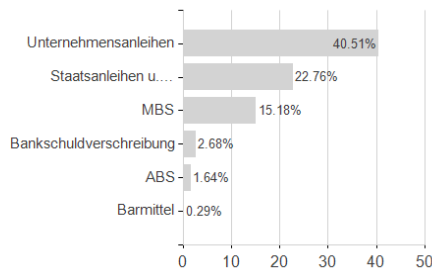
**Largest positions**



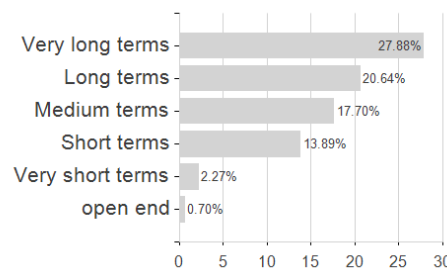
**Countries**



**Issuer**



**Duration**



**Currencies**

