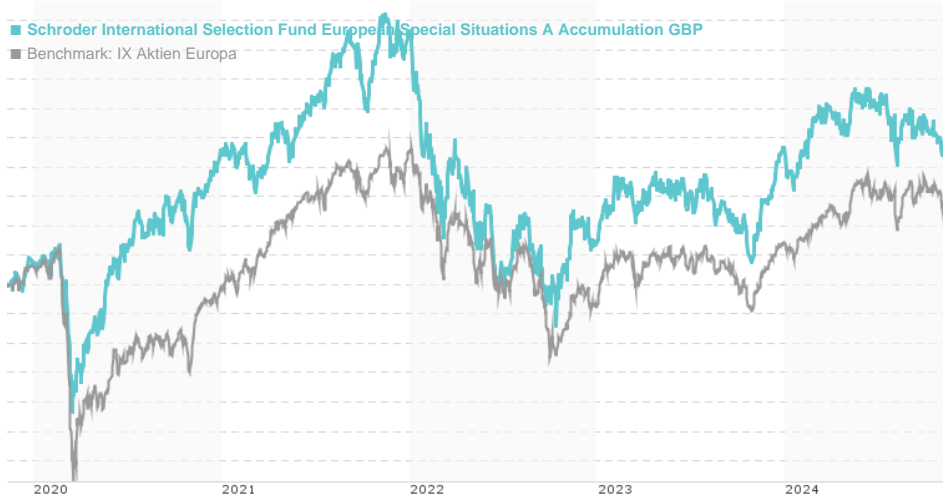


Schroder International Selection Fund European Special Situations A Accumulation GBP / LU0847528352 / A1J62U /

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
236.37 GBP	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	82						

Yearly Performance

2023	+15.05%
2022	-24.83%
2021	+16.82%
2020	+17.56%
2019	+27.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	15.00%
Tranch volume	(11/08/2024) EUR 1.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 283.18 mill.	Dividends		Investment company	
Launch date	11/7/2012	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Leon Howard-Spink, Paul Griffin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.17%	-5.59%	-0.31%	+13.26%	+15.88%	-15.32%	+22.35%	+136.37%
Performance p.a.	-	-	-	+13.22%	+7.64%	-5.39%	+4.11%	+7.42%
Sharpe ratio	-2.54	-0.95	-0.24	0.75	0.31	-0.44	0.06	0.27
Volatility	10.15%	14.59%	14.10%	13.70%	14.63%	19.33%	18.97%	16.18%
Worst month	-	-4.48%	-4.48%	-4.48%	-5.93%	-13.35%	-13.35%	-13.35%
Best month	-	3.62%	7.29%	9.81%	9.81%	9.81%	10.40%	10.40%
Maximum loss	-4.60%	-9.74%	-9.74%	-9.74%	-12.97%	-36.23%	-36.23%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

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 European Special Situations A Accumulation GBP / LU0847528352 / A1J62U /

Investment strategy

We are particularly attracted to companies that are industry leaders, operators in markets with limited competition and high barriers to entry, or firms whose fortunes do not closely track the economic cycle. Our focus is on finding companies with strong underlying businesses, solid market positions, good long-term growth drivers and excellent management teams. 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 the prospectus).

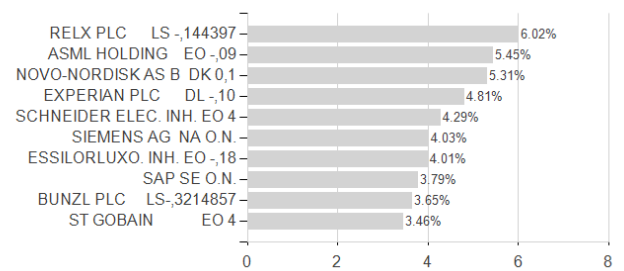
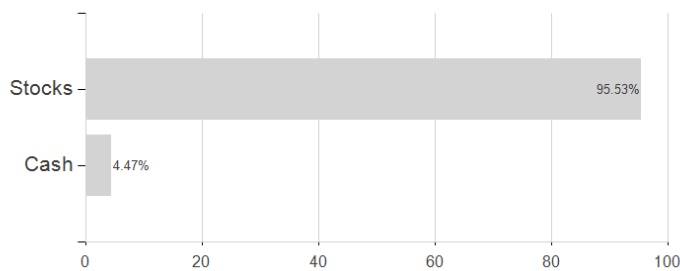
Investment goal

The fund aims to provide capital growth in excess of the MSCI Europe (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of European companies. The fund is actively managed and invests in a select portfolio of securities in special situations, where, the investment manager believes a special situation to be a company whose future prospects are not fully reflected in its valuation.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

