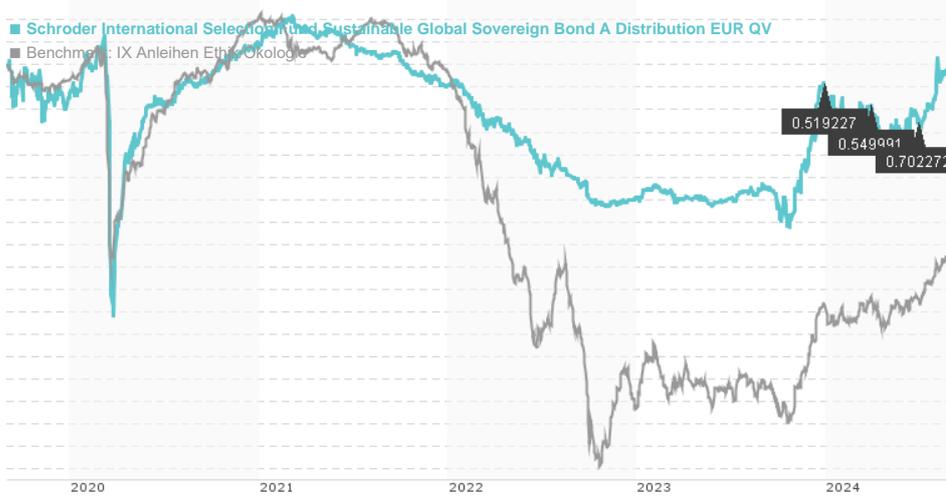


Schroder International Selection Fund Sustainable Global Sovereign Bond A Distribution EUR QV / LU0912259727 /

Last 08/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
84.92 EUR	Worldwide	Government Bonds	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>						71

Yearly Performance

2023	+5.10%
2022	-5.07%
2021	-1.70%
2020	+2.09%
2019	+8.74%

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	Government Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 1.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 12.55 mill.	Dividends		Investment company	
Launch date	4/24/2013	27.06.2024	0.70 EUR	Schroder IM (EU)	
KESt report funds	Yes	28.03.2024	0.55 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	28.12.2023	0.52 EUR	Luxembourg	
Sustainability type	Ethics/ecology	28.09.2023	0.54 EUR	https://www.schroders.com	
Fund manager	James Ringer, Julien Houdain	15.06.2023	0.36 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.13%	+2.28%	+0.73%	+5.35%	+4.80%	-0.81%	-0.48%	+9.79%
Performance p.a.	-	-	-	+5.34%	+2.37%	-0.27%	-0.10%	+0.83%
Sharpe ratio	2.21	0.28	-0.62	0.46	-0.38	-1.38	-0.81	-0.69
Volatility	4.84%	3.93%	3.86%	4.03%	2.98%	2.74%	4.43%	3.88%
Worst month	-	-1.84%	-1.84%	-1.84%	-1.84%	-1.84%	-7.98%	-7.98%
Best month	-	1.01%	2.78%	2.97%	2.97%	2.97%	3.72%	3.72%
Maximum loss	-1.03%	-2.23%	-2.51%	-3.11%	-3.11%	-7.78%	-12.35%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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 Sustainable Global Sovereign Bond A Distribution EUR QV / LU0912259727 /**

**Investment strategy**

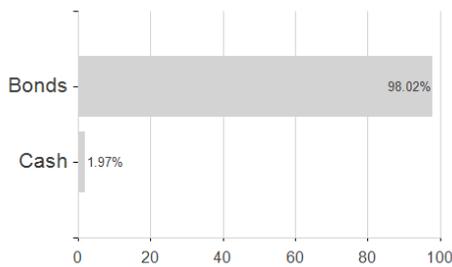
The fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's; or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies and supra-nationals worldwide in various currencies. The fund does not invest in securities issued by corporates. The fund may invest 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**

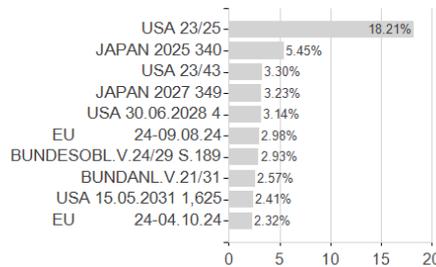
The fund aims to provide capital growth and income in excess of the Bloomberg Global Treasury EUR hedged index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities issued by governments, government agencies and supra-nationals worldwide which meet the investment manager's sustainability criteria.

**Assessment Structure**

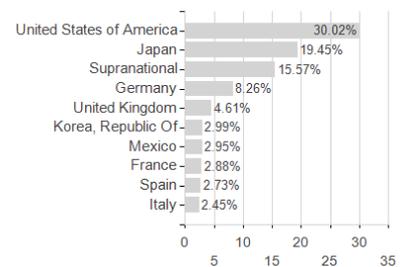
**Assets**



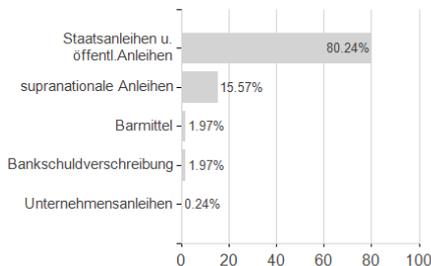
**Largest positions**



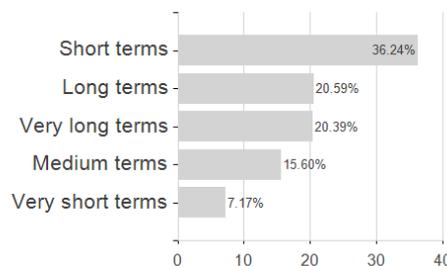
**Countries**



**Issuer**



**Duration**



**Currencies**

