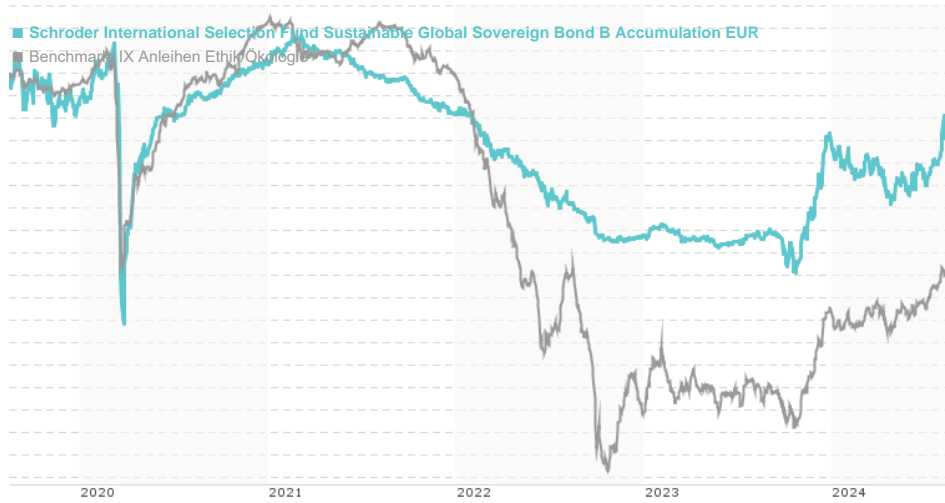


Schroder International Selection Fund Sustainable Global Sovereign Bond B Accumulation EUR / LU0912260063 /

Last 08/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.15 EUR	Worldwide	Government Bonds	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>	71

Yearly Performance

2023	+4.57%
2022	-5.55%
2021	-2.19%
2020	+1.58%
2019	+8.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/15/2024) EUR 1.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/15/2024) EUR 12.64 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/24/2013	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	James Ringer, Julien Houdain				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+1.71%	+0.38%	+5.16%	+3.38%	-2.37%	-2.37%	+6.15%
Performance p.a.	-	-	-	+5.14%	+1.67%	-0.80%	-0.48%	+0.53%
Sharpe ratio	3.46	-0.02	-0.74	0.40	-0.63	-1.59	-0.90	-0.78
Volatility	4.77%	4.02%	3.95%	4.02%	2.97%	2.73%	4.46%	3.88%
Worst month	-	-1.88%	-1.88%	-1.88%	-1.88%	-1.88%	-8.02%	-8.02%
Best month	-	0.97%	2.74%	2.92%	2.92%	2.92%	3.68%	3.68%
Maximum loss	-1.04%	-2.29%	-2.65%	-3.27%	-3.32%	-8.74%	-12.37%	-

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](#)

<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 B Accumulation EUR / LU0912260063 /**

**Investment strategy**

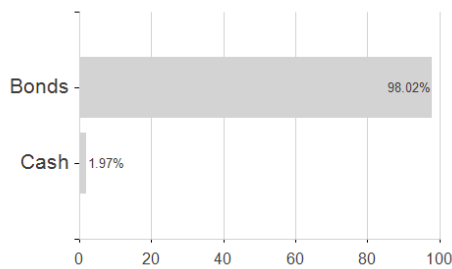
The fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's; or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders 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**

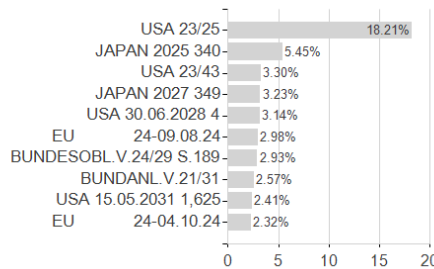
The fund aims to provide capital growth and income in excess of the Bloomberg Global Treasury EUR hedged index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities issued by governments, government agencies and supra-nationals worldwide which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

**Assessment Structure**

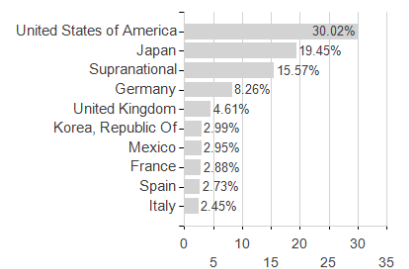
**Assets**



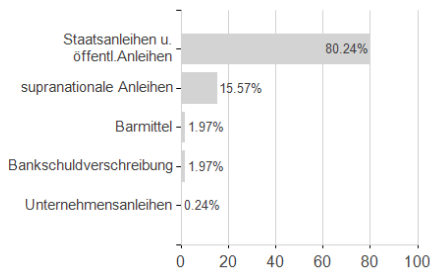
**Largest positions**



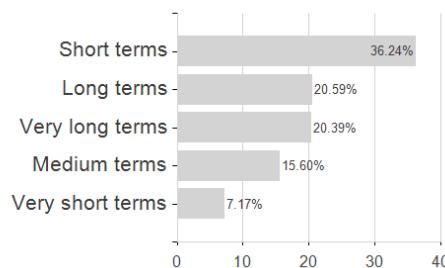
**Countries**



**Issuer**



**Duration**



**Currencies**

