

# baha WebStation

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> EDA<sup>3</sup> 79

+5.65% -13.01% +1.92% +7.19% +9.98%

# Schroder International Selection Fund Asian Dividend Maximiser A Distribution EUR Hedged MF / LU0955665376 /

Last 08/02/2024 <sup>1</sup>	Region		Branch			Type of yield	Туре	
55.49 EUR	Asia/Pacific e	ex Japan	Mixed Sect	ors		paying dividend	Equity Fund	
Schroder International Selection Fund Asian Dividend Maximiser A Distribution EUR Hedged MF						Risk key figures		
Benchmark: IX Aktien Asien/I	Pazifik (Kulapan)	MM		2	25.0% 22.5% 20.0% .	SRI 1	2 3 4	
MAN WWWWWW						Mountain-View Funds Rating <sup>2</sup>		
ALL TAM	1	ALA A	μ λ					
NY N IN	<u> </u>		A WAY	0.30.3331		Yearly Performa	ance	
W W	9					2023		
					-7.5%	2022		
// //			Y		10.0% 12.5% 15.0% <sup>-</sup>	2021		
						2020		
						2019		
2020	2021	2022	2023	2024				

Master data			Condi	tions			Other figures			
Fund type	Single fund		Issue surcharge 5			5.00%	Minimum investmer	nt	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	Lux	Redemption charge 0.00%			Performance fee	0.00%				
Tranch volume	(08/02/2024) USD 24	Ongoing charges -				Redeployment fee 0.00%				
Total volume	(08/02/2024) USD 176	Dividends				Investment company				
Launch date	9/18/2013		25.07.2024			0.33 EUR	Schroder IM (EU)			
KESt report funds	Yes		27.06.2024			0.33 EUR	5, rue Hö	öhenhof, 1736,	nenhof, 1736, Senningerberg	
Business year start	01.01.		30.05.2024 0.			0.33 EUR	Luxembourg			
Sustainability type	-		25.04.2024			0.32 EUR		https://www.schroders.com		
Fund manager	Richard Sennitt, Mike Hodgson, Scott Thomson, Ghokhulan Manickavasagar, Jeegar Jagani		28.03.2024			0.33 EUR				
Performance	1M	6	M	YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-2.14%	+6.21	1%	+1.87%	+4.34%	+6.5	3% -6.58%	+6.56%	+16.03%	
Performance p.a.	-		-	-	+4.32%	+3.2	1% -2.24%	+1.28%	+1.38%	
Sharpe ratio	-1.72	0.	76	-0.03	0.06	-0	.03 -0.43	-0.15	-0.17	
Volatility	15.19%	12.07	7%	12.08%	12.28%	13.8	2% 13.73%	15.46%	13.12%	
Worst month	-	-2.84	1%	-3.81%	-5.55%	-10.2	8% -10.28%	-16.07%	-16.07%	
Best month	-	3.21	1%	4.84%	6.14%	14.1	3% 14.13%	14.13%	14.13%	
Maximum loss	-6.02%	-6.02	2%	-6.02%	-8.01%	-15.7	3% -26.93%	-32.31%	-	

#### Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 computative 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

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## Schroder International Selection Fund Asian Dividend Maximiser A Distribution EUR Hedged MF / LU0955665376 /

### Investment strategy

The fund is actively managed and invests at least two thirds of its assets (excluding cash) in equities or equity related securities of Asia-Pacific companies (excluding Japan), which are selected for their income and capital growth potential. To enhance the yield of the fund, the investment manager selectively sells short dated call options over individual securities held by the fund, generating extra income by agreeing strike prices above which potential capital growth is sold. The fund may invest directly in China B-Shares and China H-Shares and may invest up to 10% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through Shanghai- Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext. 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 appendix I). The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently.

#### Investment goal

The fund aims to deliver an income of 7% per year by investing in equities or equity related securities of Asia-Pacific companies (excluding Japan). This is not guaranteed and could change depending on market conditions.

#### Assessment Structure Largest positions Assets TAIWAN SEMICON MANU TA10 -9.91% SAMSUNG EL. PREF. SW 100 -5 21% SAMSUNG EL. SW 100 -3.61% Stocks 98.969 MEDIATEK INC. TA 10-3.36% OVERS.-CHINESE SD- 50 -3.05% BK OF CHINA (HONGKONG)-2 87% HON HAI PRECIS.IND. TA 10-2.86% Cash - 1.04% SINGAPORE TELE. SD-.15-2.85% TELSTRA GROUP LTD -2.45% DBS GRP HLDGS SD 1 -2.43% 0 20 40 60 80 100 0 2 6 8 10 **Countries Branches** Currencies Taiwan, Province Of China-24.34% IT/Telecommunication -42 08% Australia-17.22% Finance 31.17% Korea, Republic Of-14.56% Consumer goods -9.15% Singapore -13.87% real estate - 6.24% Hong Kong, SAR of China-9 18% Commodities - 5.34% Hedged 100.00% China-7.85% Energy - 2.80% Cayman Islands - 3.91% Industry - 1.09% Indonesia - 3.84% Healthcare - 1.09% United Kingdom - 2.13% Cash - 1.04% Vietnam - 1.08% 0 5 10 15 20 25 0 10 20 30 40 50 0 20 40 60 80 100 120