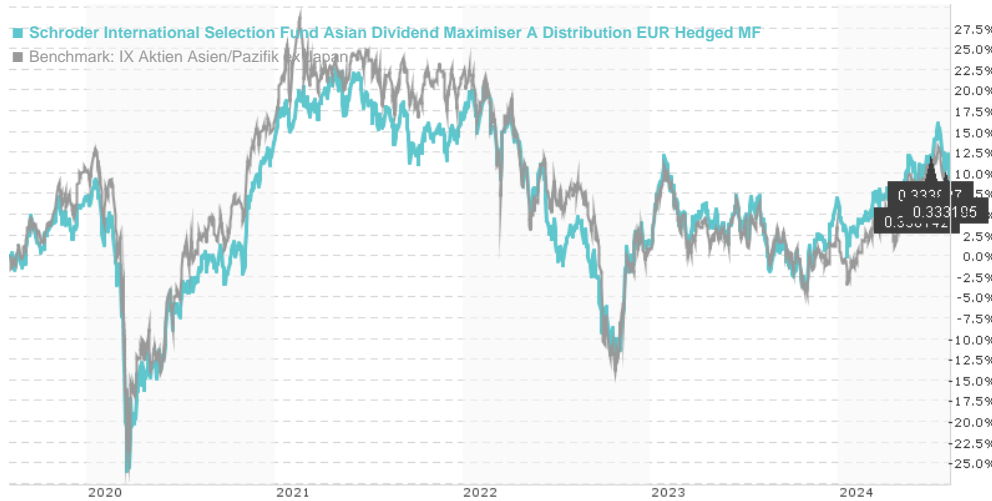


## Schroder International Selection Fund Asian Dividend Maximiser A Distribution EUR Hedged MF / LU0955665376 /

| Last 08/02/2024 <sup>1</sup> | Region                | Branch        | Type of yield   | Type        |
|------------------------------|-----------------------|---------------|-----------------|-------------|
| 55.49 EUR                    | Asia/Pacific ex Japan | Mixed Sectors | paying dividend | Equity Fund |



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

79

### Yearly Performance

|      |         |
|------|---------|
| 2023 | +5.65%  |
| 2022 | -13.01% |
| 2021 | +1.92%  |
| 2020 | +7.19%  |
| 2019 | +9.98%  |

| 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   | 0.00%        |
| Tranch volume       | (08/02/2024) USD 24.14 mill.  | Ongoing charges        | -          | Redeployment fee  | 0.00%        |
| Total volume        | (08/02/2024) USD 176.46 mill.   | Dividends              |            | Investment company  |              |
| Launch date         | 9/18/2013   | 25.07.2024             | 0.33 EUR   | Schroder IM (EU)<br>5, rue Höhenhof, 1736, Senningerberg<br>Luxembourg<br><a href="https://www.schroders.com">https://www.schroders.com</a> |              |
| KESr report funds   | Yes   | 27.06.2024             | 0.33 EUR   |   |              |
| Business year start | 01.01.  | 30.05.2024             | 0.33 EUR   |   |              |
| Sustainability type | -   | 25.04.2024             | 0.32 EUR   |   |              |
| Fund manager        | Richard Sennitt, Mike Hodgson, Scott Thomson, Ghokhulan Manickavasagar, Jeegar Jagani |                        | 28.03.2024 | 0.33 EUR  |              |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | -2.14% | +6.21% | +1.87% | +4.34% | +6.53%  | -6.58%  | +6.56%  | +16.03%     |
| Performance p.a. | -      | -      | -      | +4.32% | +3.21%  | -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% | 12.08% | 12.28% | 13.82%  | 13.73%  | 15.46%  | 13.12%      |
| Worst month      | -      | -2.84% | -3.81% | -5.55% | -10.28% | -10.28% | -16.07% | -16.07%     |
| Best month       | -      | 3.21%  | 4.84%  | 6.14%  | 14.13%  | 14.13%  | 14.13%  | 14.13%      |
| Maximum loss     | -6.02% | -6.02% | -6.02% | -8.01% | -15.73% | -26.93% | -32.31% | -           |

### Distribution permission

Austria, Germany, Switzerland, 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 Asian Dividend Maximiser A Distribution EUR Hedged MF / LU0955665376 /

### Investment strategy

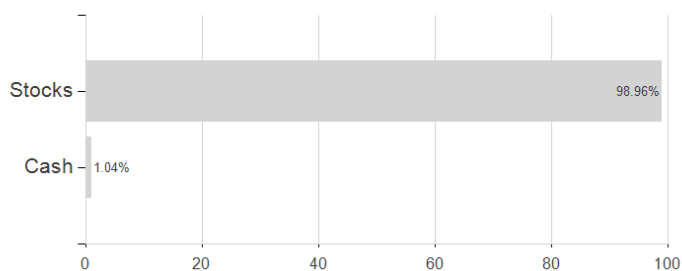
The fund is actively managed and invests at least two thirds of its assets (excluding cash) in equities or equity related securities of Asia-Pacific companies (excluding Japan), which are selected for their income and capital growth potential. To enhance the yield of the fund, the investment manager 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

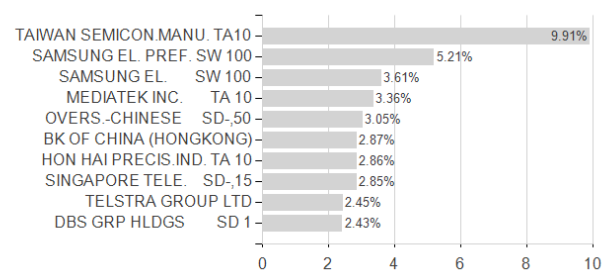
The fund aims to deliver an income of 7% per year by investing in equities or equity related securities of Asia-Pacific companies (excluding Japan). This is not guaranteed and could change depending on market conditions.

### Assessment Structure

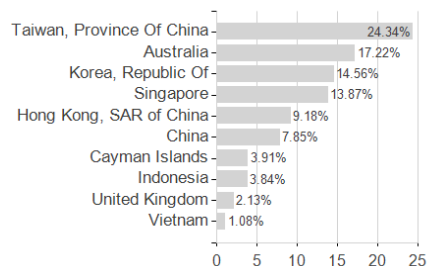
#### Assets



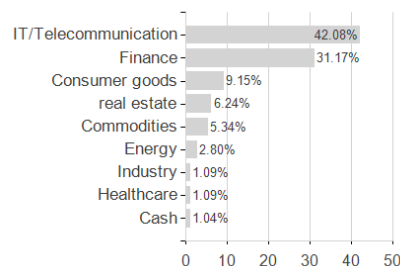
#### Largest positions



#### Countries



#### Branches



#### Currencies

