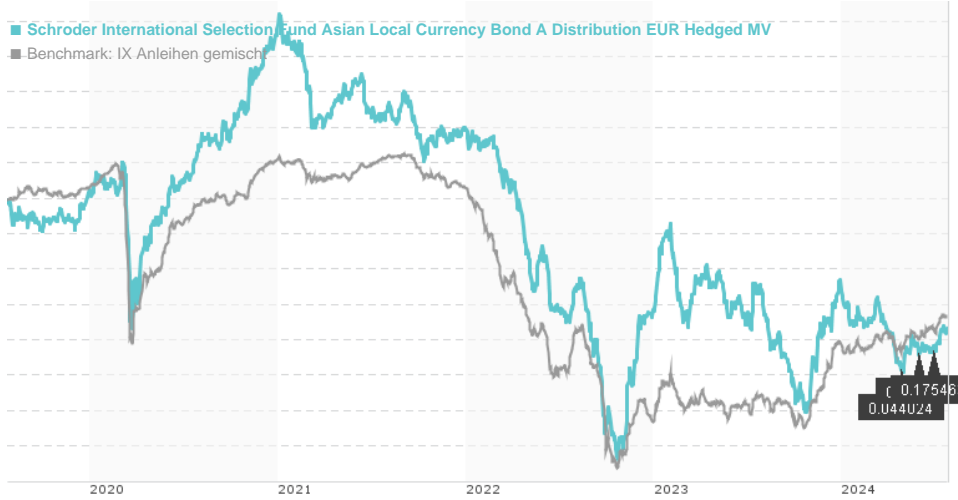


Schroder International Selection Fund Asian Local Currency Bond A Distribution EUR Hedged MV / LU0953474524 /

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
61.30 EUR	Asia (excl. Japan)	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							69

Yearly Performance

2023	+1.80%
2022	-9.87%
2021	-5.26%
2020	+9.21%
2019	+4.51%

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	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/24/2024) USD 2.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/24/2024) USD 362.22 mill.	Dividends		Investment company	
Launch date	7/31/2013	27.06.2024	0.18 EUR	Schroder IM (EU)	
KESt report funds	Yes	30.05.2024	0.22 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	25.04.2024	0.04 EUR	Luxembourg	
Sustainability type	-	28.03.2024	0.73 EUR	https://www.schroders.com	
Fund manager	Chow Yang Ang, Julia Ho	29.02.2024	0.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	-0.46%	-2.88%	-2.10%	-0.98%	-11.50%	-7.20%	-2.60%
Performance p.a.	-	-	-	-2.09%	-0.49%	-3.99%	-1.48%	-0.24%
Sharpe ratio	3.75	-1.19	-2.20	-1.13	-0.68	-1.36	-0.94	-0.75
Volatility	3.29%	3.89%	4.00%	5.14%	6.16%	5.65%	5.53%	5.25%
Worst month	-	-2.76%	-2.76%	-2.76%	-5.83%	-5.83%	-6.02%	-6.02%
Best month	-	1.10%	2.80%	4.88%	5.98%	5.98%	5.98%	7.04%
Maximum loss	-0.50%	-4.49%	-4.89%	-7.57%	-10.76%	-19.56%	-22.73%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 Asian Local Currency Bond A Distribution EUR Hedged MV / LU0953474524 /

Investment strategy

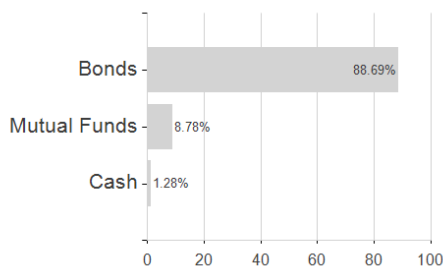
The fund is actively managed and invests at least two-thirds of its assets in bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies) denominated in local currencies issued by governments, government agencies and companies in Asia (excluding Japan and including countries in west Asia, as described in the prospectus). The fund invests in local currency bonds in a diverse range of Asian countries, each with very different economies. The fund may invest up to 30% of its assets in mainland China through the Qualified Foreign Investor ("QFI") scheme or regulated markets (including the Chinese Interbank Bond Market (CIBM) via Bond Connect or CIBM Direct). 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). The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may use leverage and take short positions.

Investment goal

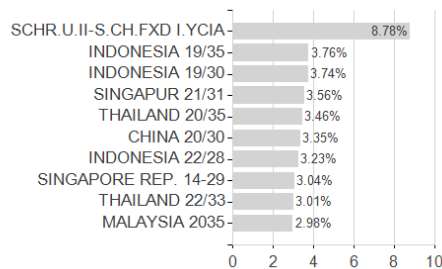
The fund aims to provide capital growth and income in excess of the iBoxx Asian Local Currency Bond Index after fees have been deducted over a three to five year period by investing in Asian bonds denominated in local currencies.

Assessment Structure

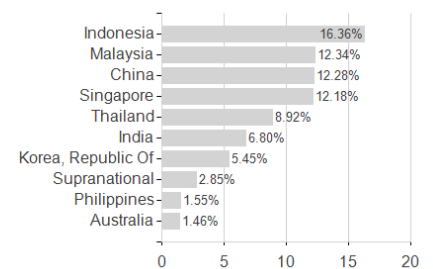
Assets



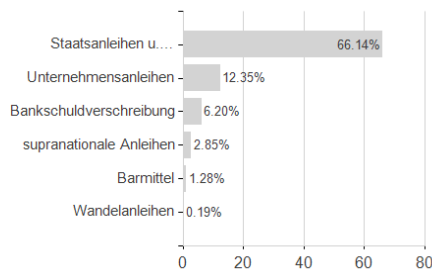
Largest positions



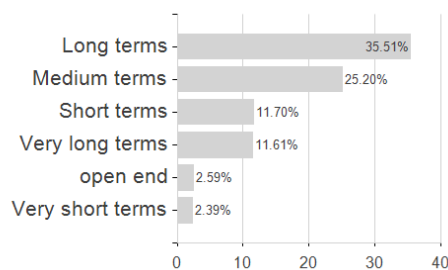
Countries



Issuer



Duration



Currencies

