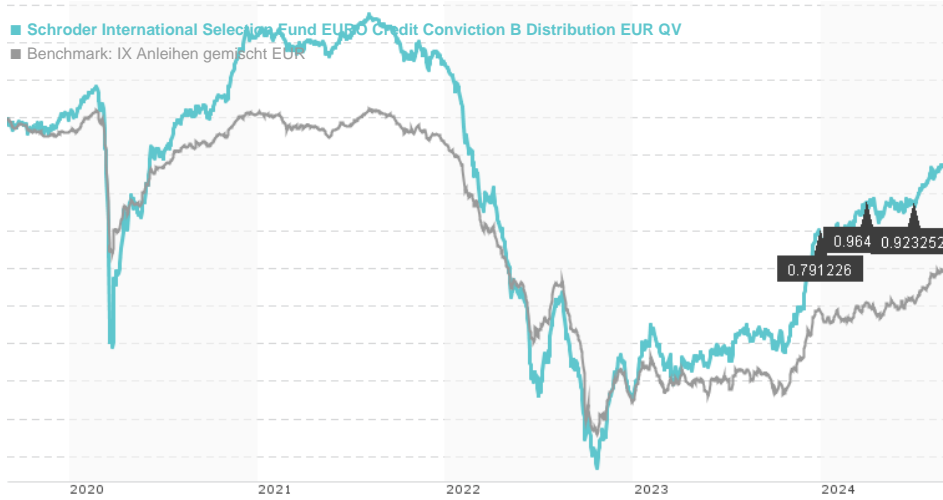


Schroder International Selection Fund EURO Credit Conviction B Distribution EUR QV / LU0995120598 / A1W8WA /

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
91.80 EUR	Worldwide	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						
	77						

Yearly Performance

2023	+10.04%
2022	-17.13%
2021	-1.55%
2020	+4.33%
2019	+9.21%

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	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/30/2024) EUR 86.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) EUR 2,845.95 mill.	Dividends		Investment company	
Launch date	12/18/2013	27.06.2024	0.92 EUR	Schroder IM (EU)	
KEST report funds	Yes	28.03.2024	0.96 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	28.12.2023	0.79 EUR	Luxembourg	
Sustainability type	-	28.09.2023	0.90 EUR	https://www.schroders.com	
Fund manager	Patrick Vogel	15.06.2023	0.75 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+3.80%	+4.08%	+10.12%	+11.30%	-7.08%	-2.48%	+25.62%
Performance p.a.	-	-	-	+10.09%	+5.49%	-2.42%	-0.50%	+2.15%
Sharpe ratio	2.59	1.53	0.97	1.93	0.46	-1.31	-0.82	-0.36
Volatility	2.11%	2.76%	2.81%	3.42%	4.36%	4.54%	4.87%	3.75%
Worst month	-	-0.74%	-0.74%	-0.74%	-4.65%	-5.92%	-9.27%	-9.27%
Best month	-	1.63%	3.22%	3.22%	4.10%	5.10%	5.27%	5.27%
Maximum loss	-0.60%	-1.31%	-1.31%	-1.54%	-7.18%	-22.51%	-22.86%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, Czech Republic

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 EURO Credit Conviction B Distribution EUR QV / LU0995120598 / A1W8WA /

Investment strategy

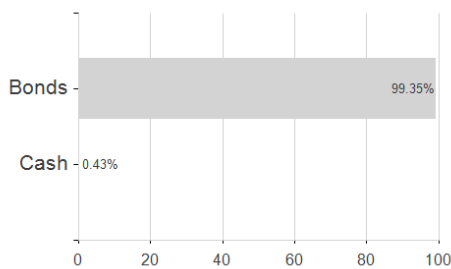
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in euro issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 30% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds), up to 20% of its assets in sovereign government bonds, up to 20% of its assets in asset-backed securities and mortgage-backed securities, and up to 20% of its assets in convertible bonds including up to 10% of its assets in contingent convertible bonds. The fund may also invest up 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 also invest in derivatives to create long and short exposure to the underlying assets of these derivatives. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently.

Investment goal

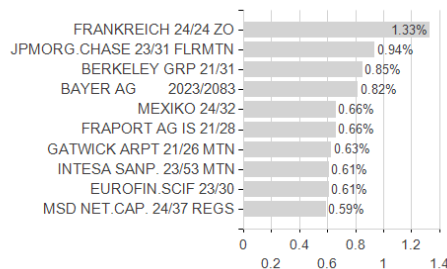
The fund aims to provide capital growth and income in excess of the iBoxx EUR Corporates BBB (TR) Index after fees have been deducted over a three to five year period by investing in bonds denominated in euro issued by companies worldwide.

Assessment Structure

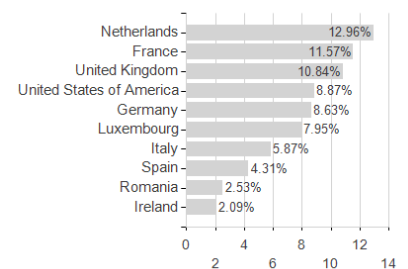
Assets



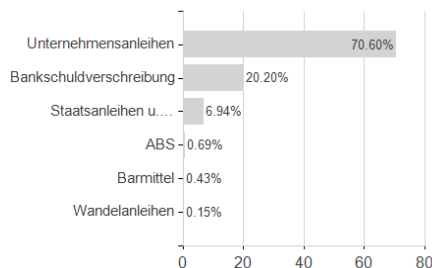
Largest positions



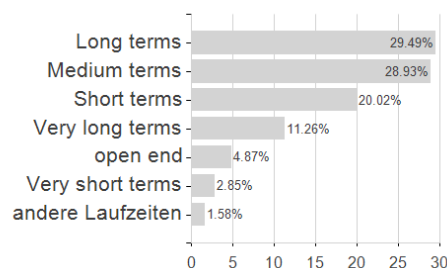
Countries



Issuer



Duration



Currencies

