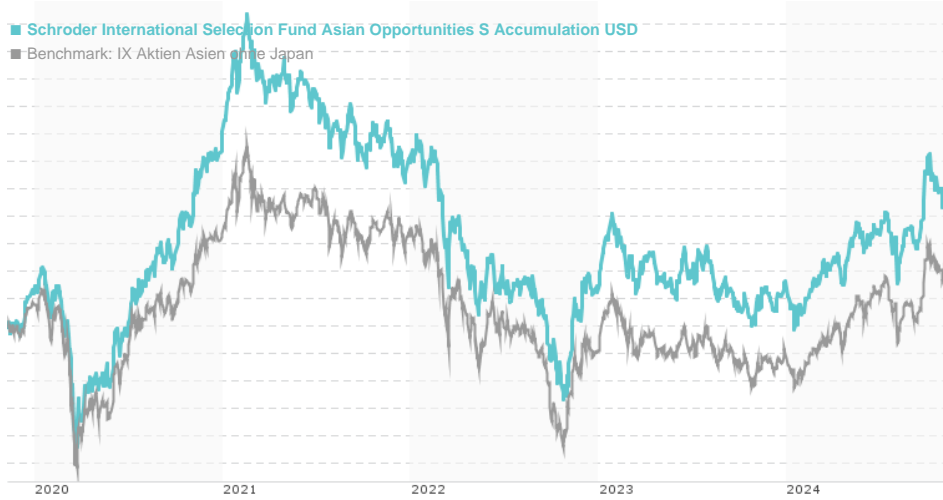


Schroder International Selection Fund Asian Opportunities S Accumulation USD / LU1046232044 / A110UC /

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
31.38 USD	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	77						

Yearly Performance

2023	+1.91%
2022	-18.91%
2021	-3.27%
2020	+27.75%
2019	+24.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	(11/08/2024) USD 12.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 5,463.37 mill.	Dividends		Investment company	
Launch date	4/9/2014	Schroder IM (EU)			
KEST report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Toby Hudson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.33%	+7.97%	+14.25%	+19.00%	+29.86%	-7.71%	+21.66%	+100.77%
Performance p.a.	-	-	-	+18.94%	+13.94%	-2.64%	+4.00%	+6.80%
Sharpe ratio	-1.94	0.76	0.86	1.03	0.67	-0.31	0.05	0.23
Volatility	18.55%	17.54%	16.13%	15.53%	16.40%	18.51%	18.96%	16.04%
Worst month	-	-4.85%	-5.63%	-5.63%	-6.74%	-12.24%	-14.80%	-14.80%
Best month	-	8.29%	8.29%	8.29%	21.18%	21.18%	21.18%	21.18%
Maximum loss	-4.87%	-10.80%	-10.80%	-10.80%	-17.41%	-36.86%	-44.57%	-

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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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

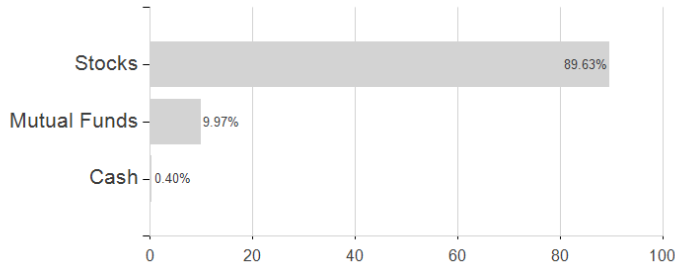
The fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of Asian companies (excluding Japan).

Investment goal

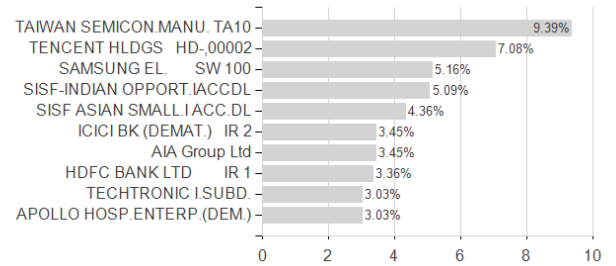
The fund aims to provide capital growth in excess of the MSCI AC Asia ex Japan (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Asian companies (excluding Japan).

Assessment Structure

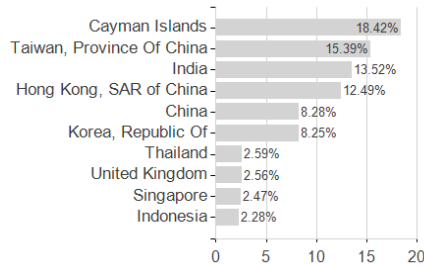
Assets



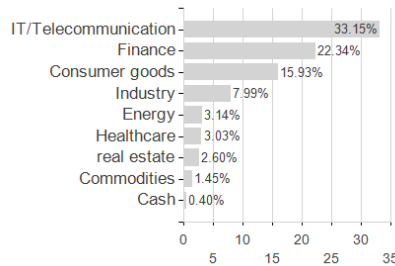
Largest positions



Countries



Branches



Currencies

