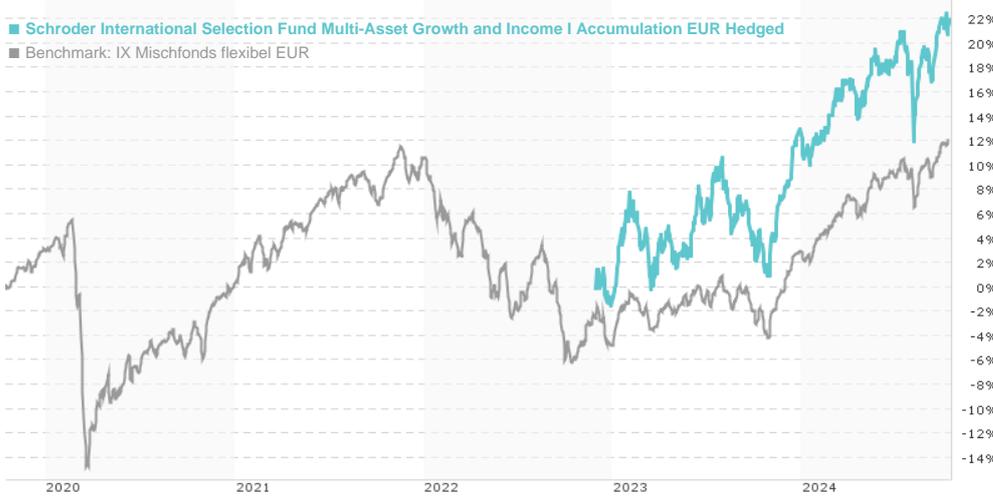


Schroder International Selection Fund Multi-Asset Growth and Income I Accumulation EUR Hedged / LU1195516411 /

Last 10/14/2024 ¹	Region	Branch	Type of yield	Type
160.03 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	73						

Yearly Performance

2023	+14.22%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) USD 0.014 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) USD 514.44 mill.	Dividends		Investment company	
Launch date	3/11/2015	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	Dorian Carrell, Remi Olu-Pitan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.33%	+5.31%	+7.90%	+17.80%	-	-	-	+21.98%
Performance p.a.	-	-	-	+17.85%	-	-	-	+11.19%
Sharpe ratio	5.11	0.82	0.83	1.77	-	-	-	0.88
Volatility	6.24%	9.44%	8.43%	8.32%	0.00%	0.00%	0.00%	9.15%
Worst month	-	-0.83%	-0.83%	-3.45%	-3.45%	0.00%	0.00%	-3.45%
Best month	-	2.10%	4.37%	7.28%	7.28%	0.00%	0.00%	7.28%
Maximum loss	-1.39%	-7.41%	-7.41%	-7.41%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Investment strategy

The fund is actively managed and invests directly or indirectly through derivatives in equities, bonds issued by governments, government agencies, supra-nationals and companies worldwide in various currencies and alternative asset classes. The fund may invest directly in China B-Shares and China H-Shares and may invest less than 15% 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 10% in mainland China through regulated markets (including the CIBM via Bond Connect or CIBM Direct).

Investment goal

The fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

Assessment Structure

