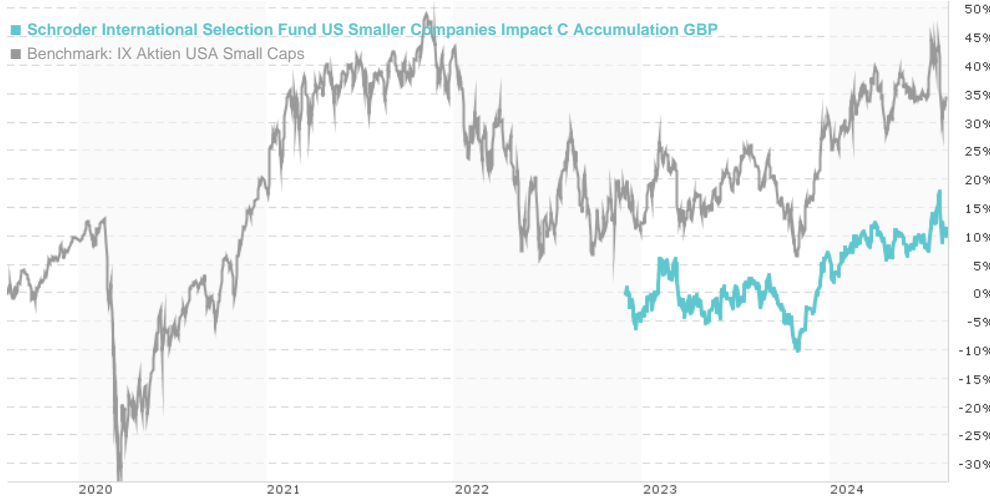


Schroder International Selection Fund US Smaller Companies Impact C Accumulation GBP / LU2526491316 / A3DT7P

Last 08/15/2024 ¹	Country	Branch	Type of yield	Type
109.57 GBP	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	83

Yearly Performance	
2023	+11.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 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	(08/15/2024) USD 0.097 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/15/2024) USD 320.11 mill.	Dividends		Investment company	
Launch date	9/21/2022			Schroder IM (EU)	
KESt report funds	Yes			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.schroders.com	
Fund manager	Joanna Wald, Rob Kaynor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.22%	+2.43%	+4.19%	+9.97%	-	-	-	+11.45%
Performance p.a.	-	-	-	+9.94%	-	-	-	+6.54%
Sharpe ratio	-0.25	0.09	0.22	0.43	-	-	-	0.19
Volatility	24.86%	15.54%	15.04%	15.06%	0.00%	0.00%	0.00%	15.94%
Worst month	-	-5.07%	-5.07%	-7.86%	-7.86%	0.00%	0.00%	-7.86%
Best month	-	6.74%	9.89%	9.89%	9.89%	0.00%	0.00%	9.89%
Maximum loss	-7.54%	-7.54%	-7.54%	-13.01%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

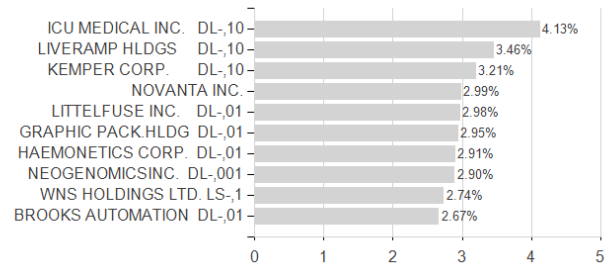
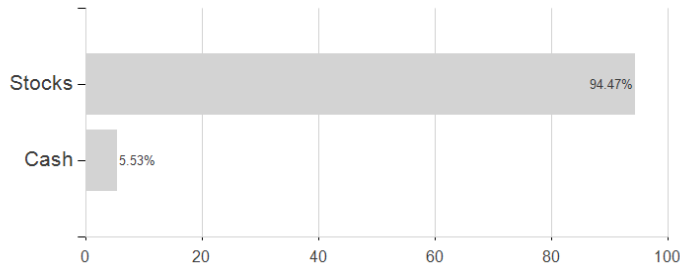
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

