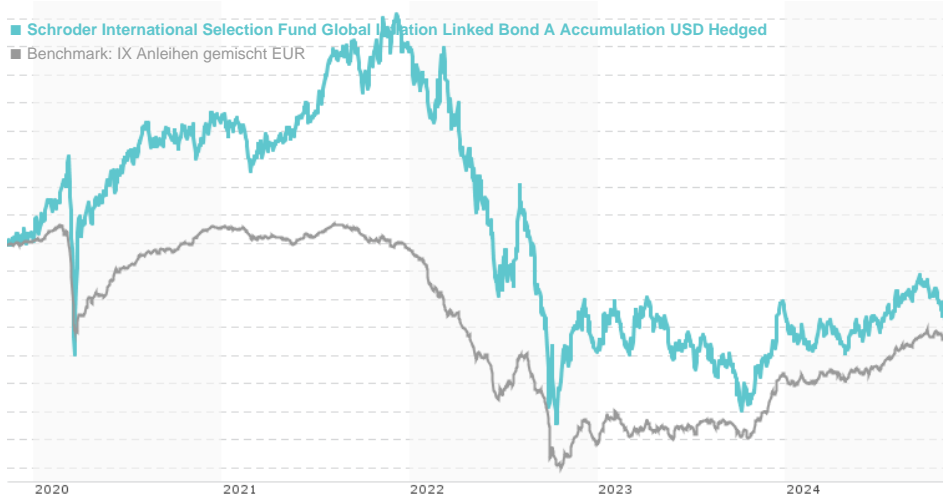


Schroder International Selection Fund Global Inflation Linked Bond A Accumulation USD Hedged / LU0188096647 /

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
34.35 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	59
Yearly Performance	
2023	+3.12%
2022	-18.88%
2021	+4.40%
2020	+8.66%
2019	+8.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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	(11/08/2024) EUR 29.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 471.48 mill.	Dividends		Investment company	
Launch date	3/31/2004			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	Julien Houdain, James Ringer, Global Unconstrained Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.11%	+1.65%	-0.19%	+4.22%	+3.71%	-17.43%	-4.53%	+71.77%
Performance p.a.	-	-	-	+4.20%	+1.84%	-6.18%	-0.92%	+2.66%
Sharpe ratio	-2.82	0.05	-0.63	0.22	-0.18	-1.06	-0.48	-0.06
Volatility	5.47%	5.10%	5.22%	5.40%	6.56%	8.72%	8.31%	6.03%
Worst month	-	-2.21%	-2.21%	-2.21%	-2.88%	-7.75%	-7.75%	-7.99%
Best month	-	1.18%	3.60%	3.60%	3.60%	4.51%	4.51%	6.22%
Maximum loss	-2.26%	-3.25%	-3.25%	-3.93%	-8.38%	-25.04%	-25.04%	-

Distribution permission

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

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

**Schroder International Selection Fund Global Inflation Linked Bond A Accumulation USD Hedged / LU0188096647 /**

**Investment strategy**

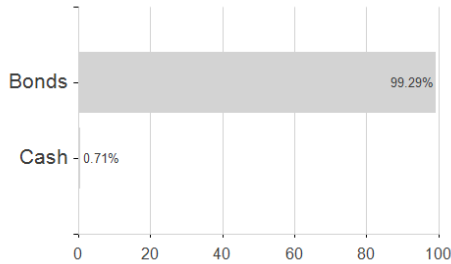
The fund is actively managed and invests at least two-thirds of its assets in inflation-linked bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies, supra-nationals and companies worldwide. Inflation-linked bonds provide protection against the effects of rising prices as generally both the value of the original amount borrowed and the interest payments move in line with consumer prices.

**Investment goal**

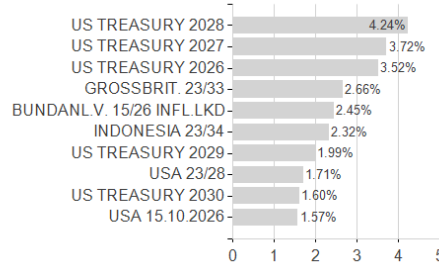
The fund aims to provide capital growth and income in excess of the ICE BofA Global Governments Inflation-Linked EUR Hedged Index after fees have been deducted over a three to five year period by investing in inflation-linked bonds.

**Assessment Structure**

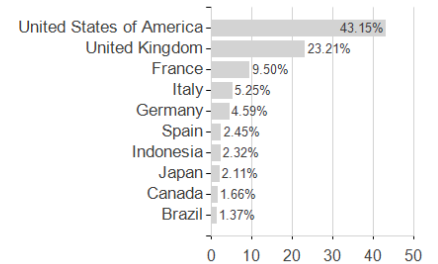
**Assets**



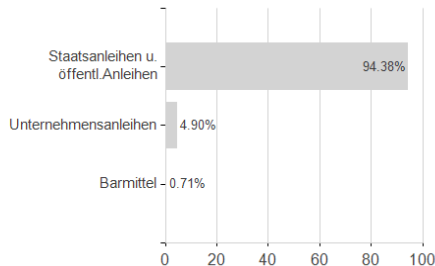
**Largest positions**



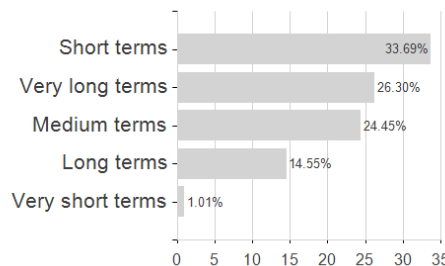
**Countries**



**Issuer**



**Duration**



**Currencies**

