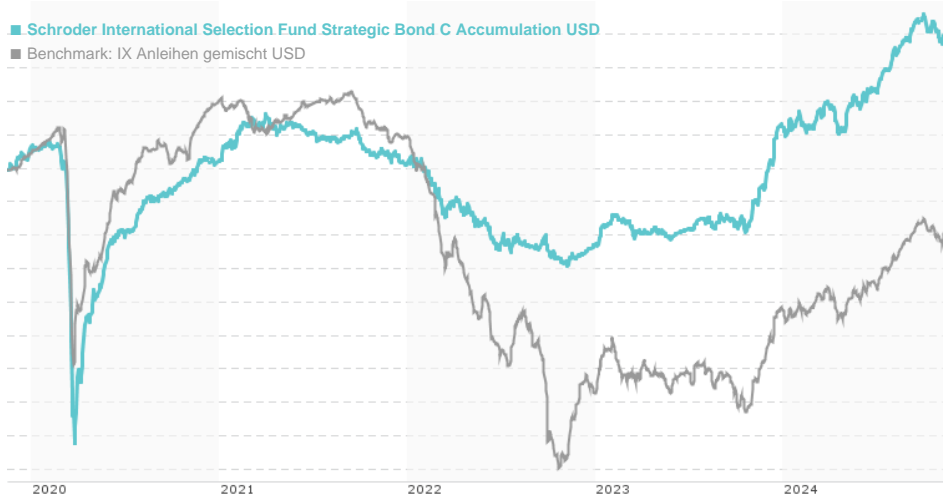


Schroder International Selection Fund Strategic Bond C Accumulation USD / LU0201322640 / A0DKU5 / Schroder IM

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
173.65 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+7.46%
2022	-4.87%
2021	-0.16%
2020	-0.81%
2019	+8.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(11/14/2024) USD 21.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) USD 520.46 mill.	Dividends		Investment company	
Launch date	9/30/2004			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, Martin Coucke, Global Unconstrained Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.54%	+3.71%	+4.97%	+9.48%	+13.81%	+6.60%	+7.98%	+73.65%
Performance p.a.	-	-	-	+9.45%	+6.67%	+2.15%	+1.54%	+2.78%
Sharpe ratio	-2.91	1.72	0.93	2.07	1.37	-0.32	-0.36	-0.07
Volatility	3.15%	2.59%	2.92%	3.11%	2.66%	2.79%	4.08%	3.40%
Worst month	-	-1.28%	-1.53%	-1.53%	-1.53%	-1.91%	-12.81%	-12.81%
Best month	-	1.65%	2.77%	2.89%	2.89%	2.89%	5.85%	5.85%
Maximum loss	-1.25%	-1.60%	-1.93%	-1.93%	-1.93%	-6.75%	-17.67%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Schroder International Selection Fund Strategic Bond C Accumulation USD / LU0201322640 / A0DKU5 / Schroder IM

Investment strategy

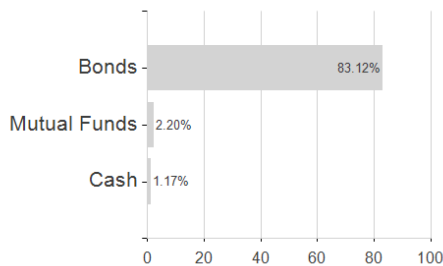
The fund is actively managed and invests at least two-thirds of its assets in bonds in various currencies issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 10% of its assets in contingent convertible bonds, up to 50% of its assets in securities with a non-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies), and up to 100% of its assets in asset-backed securities and mortgage-backed securities issued worldwide 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). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages.

Investment goal

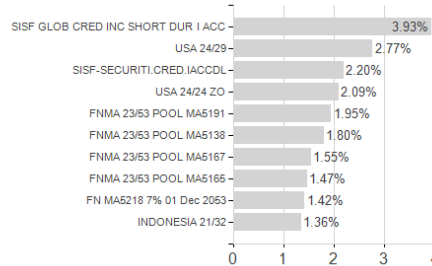
The fund aims to provide an absolute return after fees have been deducted by investing in bonds. Absolute return means the fund seeks to provide a positive return over a 12-month period in all market conditions, but this cannot be guaranteed and your capital is at risk.

Assessment Structure

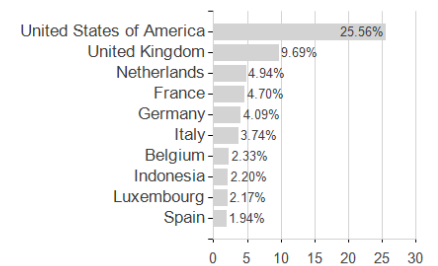
Assets



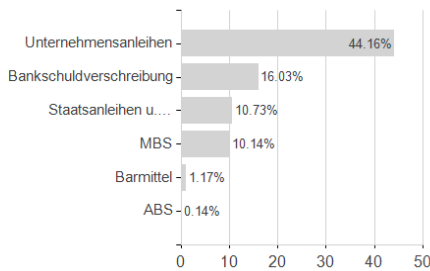
Largest positions



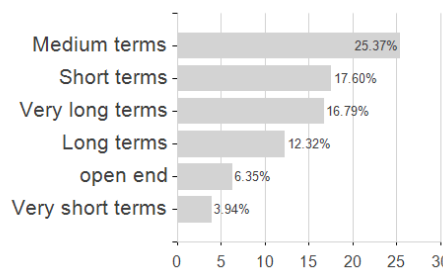
Countries



Issuer



Duration



Currencies

