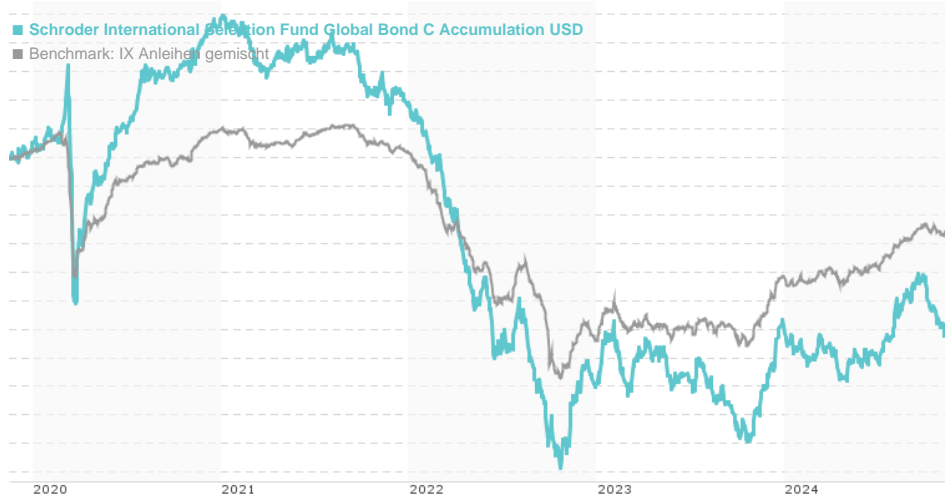


Schroder International Selection Fund Global Bond C Accumulation USD / LU0106257180 / 933386 / Schroder IM (EU)

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 11/15/2024 ¹ | Region | Branch | Type of yield | Type |
| 12.43 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 |
| ▲▲▲▲▲▲ | 75 |
| Yearly Performance | |
| 2023 | +4.76% |
| 2022 | -18.91% |
| 2021 | -5.41% |
| 2020 | +8.69% |
| 2019 | +9.08% |

| 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 | (11/15/2024) USD 26.76 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/15/2024) USD 773.27 mill. | Dividends | | Investment company | |
| Launch date | 1/17/2000 | | | 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 | -2.58% | +0.94% | -1.19% | +4.67% | +4.50% | -16.74% | -12.68% | +100.12% |
| Performance p.a. | - | - | - | +4.65% | +2.22% | -5.92% | -2.67% | +2.83% |
| Sharpe ratio | -5.39 | -0.20 | -0.80 | 0.29 | -0.12 | -1.29 | -0.84 | -0.03 |
| Volatility | 5.47% | 5.66% | 5.51% | 5.71% | 6.47% | 6.95% | 6.77% | 5.93% |
| Worst month | - | -3.78% | -3.78% | -3.78% | -3.78% | -5.36% | -7.50% | -7.50% |
| Best month | - | 2.47% | 4.00% | 5.17% | 5.17% | 5.17% | 5.17% | 7.11% |
| Maximum loss | -2.91% | -5.31% | -5.31% | -5.31% | -9.54% | -25.41% | -28.85% | - |

Distribution permission

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](#)

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 Global Bond C Accumulation USD / LU0106257180 / 933386 / Schroder IM (EU)

Investment strategy

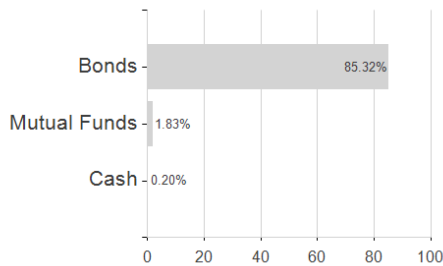
The fund is actively managed and invests at least two-thirds of its assets in bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies) issued by governments, government agencies, supra- nationals and companies worldwide in various currencies. The fund may invest up to 10% of its assets in contingent convertible bonds and up to 30% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schrodgers ratings for nonrated bonds). The fund may also invest up to 40% 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

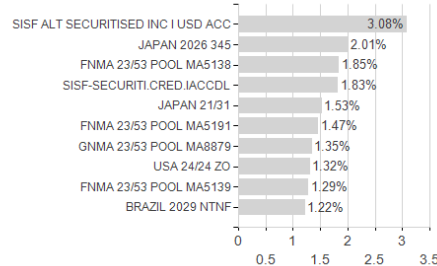
The fund aims to provide capital growth and income in excess of the Bloomberg Global Aggregate Bond Index after fees have been deducted over a three to five year period by investing in bonds.

Assessment Structure

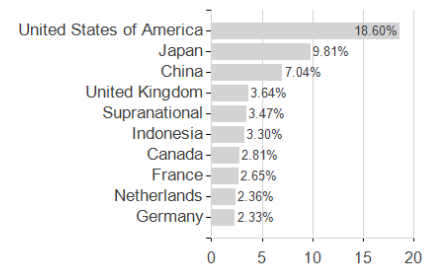
Assets



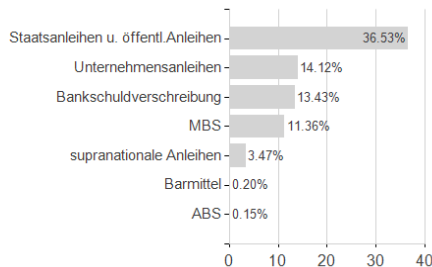
Largest positions



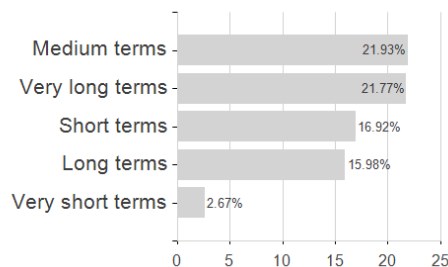
Countries



Issuer



Duration



Currencies

