

baha WebStation

Schroder International Selection Fund US Smaller Companies Impact C Accumulation USD / I U0106262180 / 933428 /

Loot 00/20/20241	Country	maller Companies	•		Tupo of wield		
Last 08/30/2024 ¹	Country	Branch			Type of yield	Туре	
280.32 USD	United States of America	Mixed Sectors	;		reinvestment	Equity Fund	d
 Schroder International Selecti Benchmark: IX Aktien USA Sma 	2021 2022	C Accumulation USD	2024	55% 50% 45% 40% 35% 25% 25% 20% 15% 10% 55% -10% -15% -20% -25% -30% -35%	Risk key figures	2 3 4 ds Rating ²	5 6 7 EDA³ 83 +17.57% -19.82% +22.37% +7.96% +31.38%
Master data		Conditions			Other figures		
Fund type	Single func	Issue surcharge		1.00%	Minimum investmen	ıt	USD 1,000.00
Category	E su its	Planned administr. fee	`	0.000/	Sovingo plan		_
<u>_</u>	Equity	Flatifieu auffinisti. lee	,	0.00%	Savings plan		
Sub category	Equity Mixed Sectors			0.30%	UCITS / OGAW		Yes
		Deposit fees					Yes 0.00%
Sub category	Mixed Sectors	Deposit fees Redemption charge	,	0.30%	UCITS / OGAW		
Sub category Fund domicile	Mixed Sectors Luxembourg	Deposit fees Redemption charge Ongoing charges	2	0.30%	UCITS / OGAW Performance fee	pany	0.00%
Sub category Fund domicile Tranch volume	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill	Deposit fees Redemption charge Ongoing charges Dividends	2	0.30%	UCITS / OGAW Performance fee Redeployment fee		0.00%
Sub category Fund domicile Tranch volume Total volume	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill (08/30/2024) USD 334.36 mill	Deposit fees Redemption charge Ongoing charges Dividends	2	0.30%	UCITS / OGAW Performance fee Redeployment fee Investment com		0.00% 0.00% nroder IM (EU)
Sub category Fund domicile Tranch volume Total volume Launch date	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill (08/30/2024) USD 334.36 mill 1/17/2000	Deposit fees Redemption charge Ongoing charges Dividends	2	0.30%	UCITS / OGAW Performance fee Redeployment fee Investment com	Sch	0.00% 0.00% nroder IM (EU)
Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill (08/30/2024) USD 334.36 mill 1/17/2000 Yes	Deposit fees Redemption charge Ongoing charges Dividends	2	0.30%	UCITS / OGAW Performance fee Redeployment fee Investment com	Sch	0.00% 0.00% nroder IM (EU) Senningerberg
Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill (08/30/2024) USD 334.36 mill 1/17/2000 Yes 01.01	Deposit fees Redemption charge Ongoing charges Dividends		0.30%	UCITS / OGAW Performance fee Redeployment fee Investment com	Sch	0.00% 0.00% hroder IM (EU) Senningerberg Luxembourg
Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start Sustainability type	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill (08/30/2024) USD 334.36 mill 1/17/2000 Yes 01.01 Ethics/ecology Joanna Wald, Rob Kaynor	Deposit fees Redemption charge Ongoing charges Dividends	1Y	0.30% 0.00% -	UCITS / OGAW Performance fee Redeployment fee Investment com	Sch	0.00% 0.00% hroder IM (EU) Senningerberg Luxembourg
Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start Sustainability type Fund manager	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill (08/30/2024) USD 334.36 mill (08/30/2024) USD 334.36 mill 1/17/2000 Yes 01.01 Ethics/ecology Joanna Wald, Rob Kaynor	Deposit fees Redemption charge Ongoing charges Dividends 6M YTD		0.30% 0.00% -	UCITS / OGAW Performance fee Redeployment fee Investment com 5, rue Ho 2Y 3Y	Sch öhenhof, 1736, s https://www.s	0.00% 0.00% hroder IM (EU) Senningerberg Luxembourg schroders.com
Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start Sustainability type Fund manager Performance	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill (08/30/2024) USD 334.36 mill (08/30/2024) USD 334.36 mill 1/17/2000 Yes 01.01 Ethics/ecology Joanna Wald, Rob Kaynou 1M	Deposit fees Redemption charge Ongoing charges Dividends 6M YTD	1Y	0.30% 0.00%	UCITS / OGAW Performance fee Redeployment fee Investment com 5, rue Hé 2Y 3Y 3% +8.03%	Sch öhenhof, 1736, s https://www.s 5Y	0.00% 0.00% hroder IM (EU) Senningerberg Luxembourg schroders.com
Sub category Fund domicile Tranch volume Total volume Launch date KESt report funds Business year start Sustainability type Fund manager Performance Performance	Mixed Sectors Luxembourg (08/30/2024) USD 18.83 mill (08/30/2024) USD 334.36 mill (08/30/2024) USD 334.36 mill 1/17/2000 Yes 01.01 Ethics/ecology Joanna Wald, Rob Kaynon 1M +1.20% +7.7	Deposit fees Redemption charge Ongoing charges Dividends 6M YTD 70% +9.68%	1Y +16.22%	0.30% 0.00% - +22.89 +10.84	UCITS / OGAW Performance fee Redeployment fee Investment com 5, rue Hé 2Y 3Y 3% +8.03%	Sch 5henhof, 1736, 5 https://www.s 5Y +51.69%	0.00% 0.00% nroder IM (EU) Senningerberg Luxembourg schroders.com Since start +890.19%

Worst month

Best month

Maximum loss

Austria, Germany, Switzerland, United Kingdom

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

-5.47%

8.39%

-7.92%

_

-

-7.92%

-5.47%

10.76%

-7.92%

-8.82%

11.99%

-15.99%

-9.00%

11.99%

-17.58%

-9.24%

11.99%

-27.14%

-22.14%

16.26%

-42.62%

-22.14%

16.26%

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 Created: 09/02/202-



Schroder International Selection Fund US Smaller Companies Impact C Accumulation USD / LU0106262180 / 933428 /

