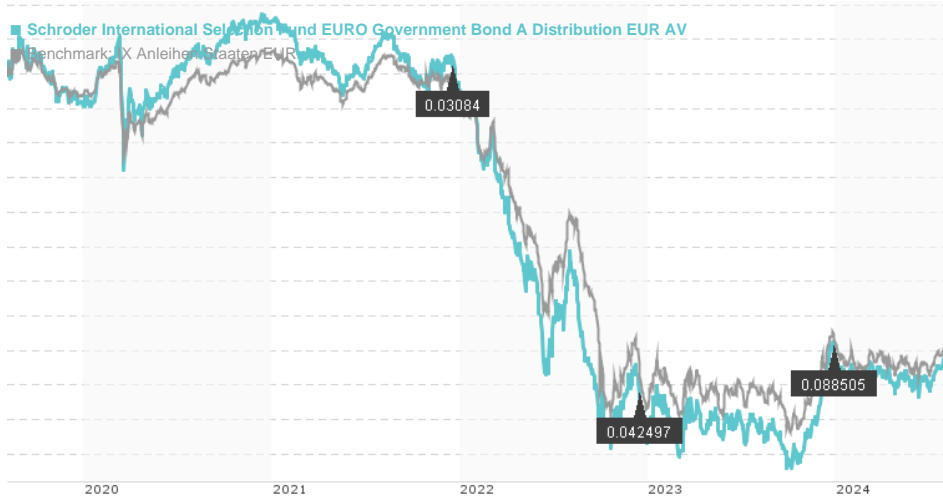


Schroder International Selection Fund EURO Government Bond A Distribution EUR AV / LU0053903893 / 973118 /

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
5.78 EUR	Euroland	Government Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	79						

Yearly Performance

2023	+6.37%
2022	-20.55%
2021	-3.87%
2020	+5.02%
2019	+6.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 22.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 641.39 mill.	Dividends		Investment company	
Launch date	9/13/1994	28.12.2023	0.09 EUR	Schroder IM (EU)	
KESt report funds	Yes	15.12.2022	0.04 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	16.12.2021	0.03 EUR	Luxembourg	
Sustainability type	-	17.12.2020	0.06 EUR	https://www.schroders.com	
Fund manager	Julien Houdain, James Ringer, Global Unconstrained Fixed Income Team	19.12.2019	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.07%	+1.57%	+0.59%	+5.63%	-6.20%	-17.45%	-15.60%	+176.30%
Performance p.a.	-	-	-	+5.61%	-3.14%	-6.18%	-3.33%	+3.46%
Sharpe ratio	12.57	-0.10	-0.55	0.37	-0.99	-1.39	-1.10	-0.04
Volatility	3.11%	4.80%	4.79%	5.40%	6.89%	7.08%	6.36%	4.30%
Worst month	-	-1.45%	-1.45%	-2.58%	-5.05%	-5.05%	-5.05%	-5.05%
Best month	-	2.15%	3.72%	3.72%	3.72%	3.72%	3.72%	4.48%
Maximum loss	-0.20%	-2.45%	-2.50%	-3.81%	-14.01%	-24.65%	-25.38%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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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Investment strategy

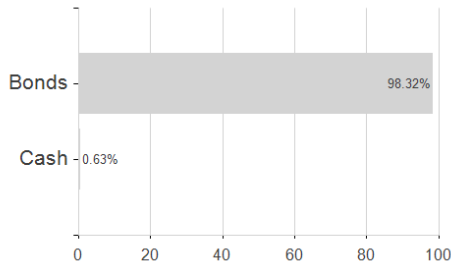
The fund is actively managed and invests at least two-thirds of its assets in bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments of countries whose currency is the euro.

Investment goal

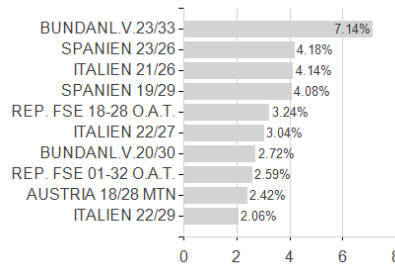
The fund aims to provide income and capital growth in excess of the ICE BofA Euro Government Index after fees have been deducted over a three to five year period by investing in bonds issued by Eurozone governments.

Assessment Structure

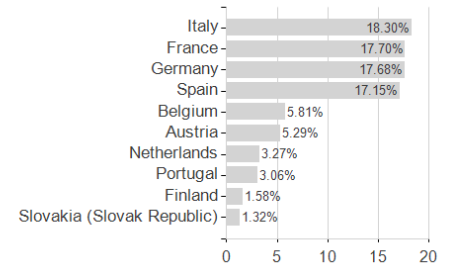
Assets



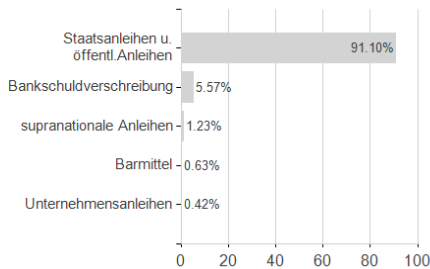
Largest positions



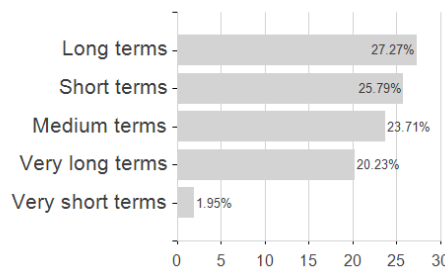
Countries



Issuer



Duration



Currencies

