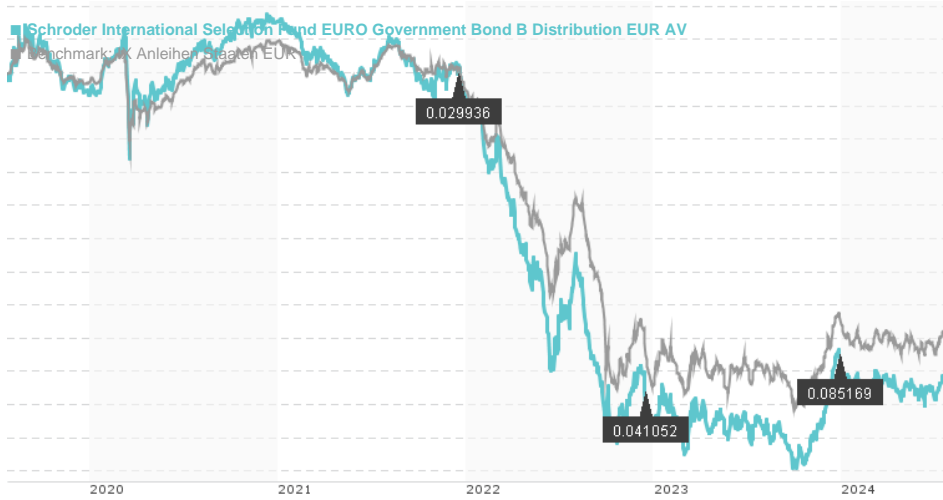


Schroder International Selection Fund EURO Government Bond B Distribution EUR AV / LU0063575632 / 986230 /

|                              |          |                  |                 |                   |
|------------------------------|----------|------------------|-----------------|-------------------|
| Last 07/25/2024 <sup>1</sup> | Region   | Branch           | Type of yield   | Type              |
| 5.45 EUR                     | Euroland | Government Bonds | paying dividend | 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> |   |   |   |   |   | 79 |

Yearly Performance

|      |         |
|------|---------|
| 2023 | +5.84%  |
| 2022 | -20.95% |
| 2021 | -4.35%  |
| 2020 | +4.50%  |
| 2019 | +5.92%  |

| Master data         |  | Conditions             |          | Other figures                        |              |
|---------------------|--|------------------------|----------|--------------------------------------|--------------|
| Fund type           | Single fund  | Issue surcharge        | 0.00%    | 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       | (07/25/2024) EUR 13.29 mill.   | Ongoing charges        | -        | Redeployment fee                     | 0.00%        |
| Total volume        | (07/25/2024) EUR 648.33 mill.  | Dividends              |          | Investment company                   |              |
| Launch date         | 9/19/1997  | 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      | +0.66% | +0.52% | -1.05% | +3.19% | -5.32%  | -19.55% | -18.33% | +70.20%     |
| Performance p.a. | -      | -      | -      | +3.18% | -2.69%  | -6.99%  | -3.96%  | +2.00%      |
| Sharpe ratio     | 1.58   | -0.56  | -1.16  | -0.09  | -0.92   | -1.51   | -1.20   | -0.39       |
| Volatility       | 2.96%  | 4.73%  | 4.76%  | 5.36%  | 6.93%   | 7.07%   | 6.36%   | 4.30%       |
| Worst month      | -      | -1.49% | -1.49% | -2.62% | -5.09%  | -5.09%  | -5.09%  | -5.09%      |
| Best month       | -      | 1.26%  | 3.68%  | 3.68%  | 3.68%   | 3.68%   | 3.68%   | 4.22%       |
| Maximum loss     | -0.97% | -2.57% | -2.71% | -4.03% | -14.51% | -25.45% | -26.42% | -           |

Distribution permission

Austria, Germany, Switzerland, United Kingdom

<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 EURO Government Bond B Distribution EUR AV / LU0063575632 / 986230 /**

**Investment strategy**

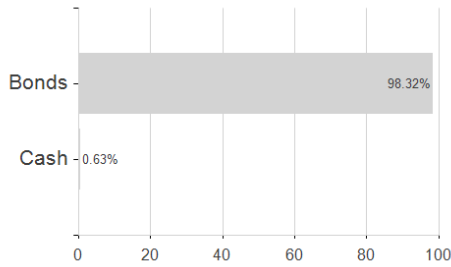
The fund is actively managed and invests at least two-thirds of its assets in bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds)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

**Investment goal**

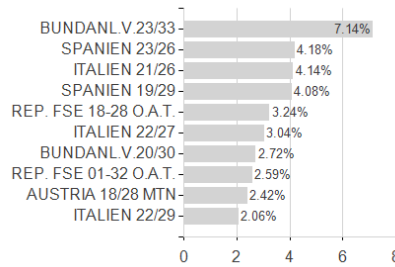
The fund aims to provide income and capital growth in excess of the ICE BofA Euro Government Index after fees have been deducted over a three to five year period by investing in bonds issued by Eurozone governments.

**Assessment Structure**

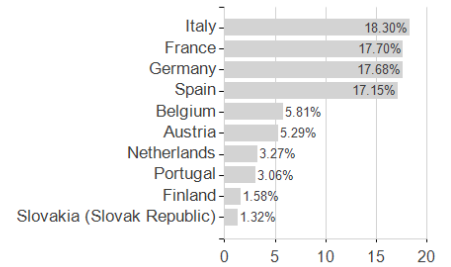
**Assets**



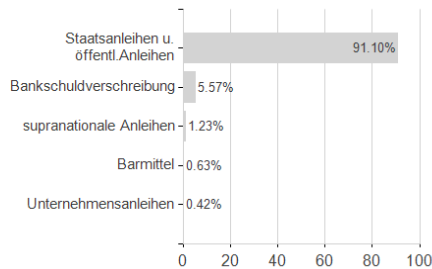
**Largest positions**



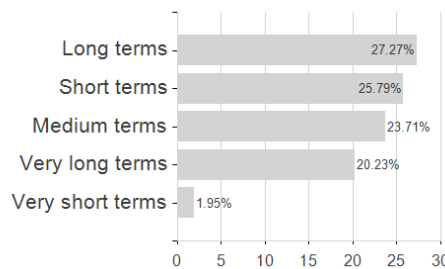
**Countries**



**Issuer**



**Duration**



**Currencies**

