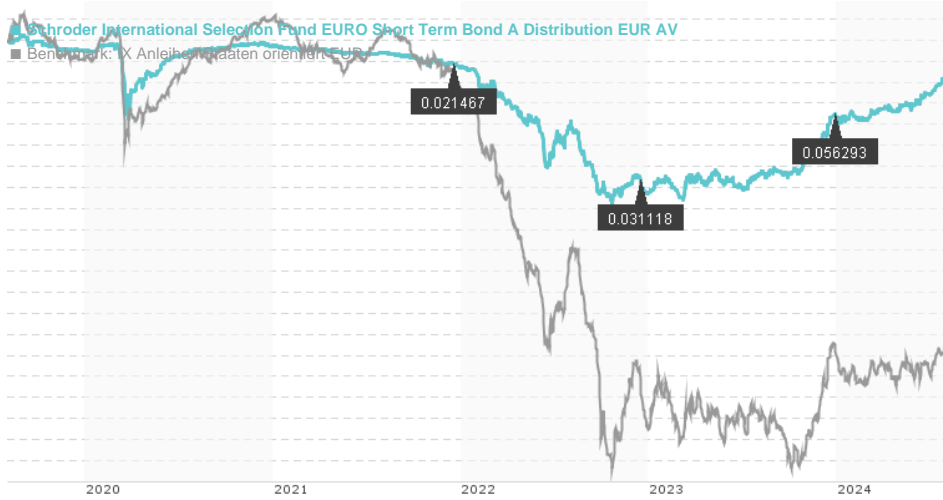


Schroder International Selection Fund EURO Short Term Bond A Distribution EUR AV / LU0085618261 / 987981 /

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
3.83 EUR	Worldwide	Bonds: Focus Public Sector	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						84

Yearly Performance

2023	+4.02%
2022	-6.10%
2021	-1.02%
2020	+0.24%
2019	+0.63%

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	Bonds: Focus Public Sector	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 0.302 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 296.27 mill.	Dividends		Investment company	
Launch date	3/17/1998	28.12.2023	0.06 EUR	Schroder IM (EU)	
KESt report funds	Yes	15.12.2022	0.03 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	16.12.2021	0.02 EUR	Luxembourg	
Sustainability type	-	17.12.2020	0.03 EUR	https://www.schroders.com	
Fund manager	Julien Houdain, James Ringer, Global Unconstrained Fixed Income Team	19.12.2019	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.19%	+2.30%	+2.27%	+5.30%	+2.53%	-0.79%	-1.32%	+51.96%
Performance p.a.	-	-	-	+5.28%	+1.25%	-0.27%	-0.26%	+1.65%
Sharpe ratio	9.50	0.78	0.19	1.10	-1.28	-2.07	-2.07	-1.22
Volatility	1.19%	1.30%	1.41%	1.51%	1.87%	1.89%	1.89%	1.63%
Worst month	-	-0.34%	-0.34%	-0.34%	-1.88%	-1.88%	-1.95%	-1.95%
Best month	-	0.95%	1.38%	1.38%	1.38%	1.38%	1.38%	1.81%
Maximum loss	-0.09%	-0.37%	-0.43%	-0.50%	-4.09%	-7.22%	-7.96%	-

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

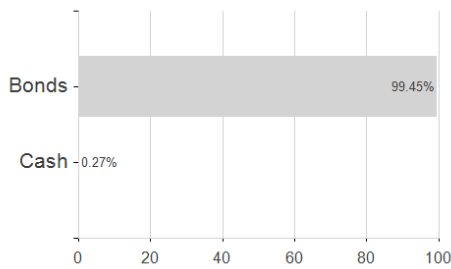
The fund is actively managed and invests at least two-thirds of its assets in short term bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) denominated in euro issued by governments, government agencies, supra-nationals and companies worldwide. The fund will have an average duration that will not exceed 3 years and the residual maturity of any bond will not exceed 5 years. This means that the average remaining life of the bonds held in the fund will be less than 3 years and the remaining life of every bond will be less than 5 years.

Investment goal

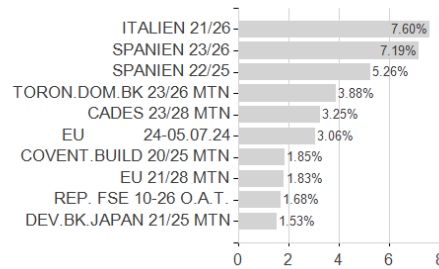
The fund aims to provide capital growth and income in excess of the Bloomberg Euro Aggregate (1-3 Y) index after fees have been deducted over a three to five year period by investing in short term bonds denominated in euro.

Assessment Structure

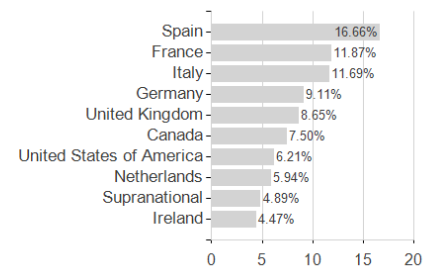
Assets



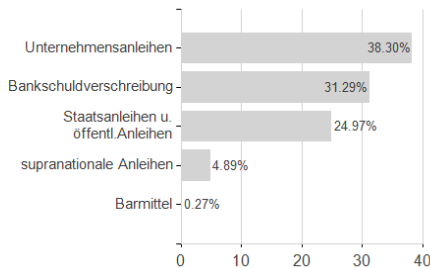
Largest positions



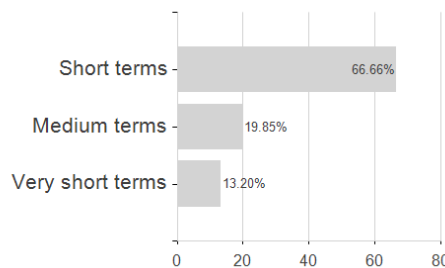
Countries



Issuer



Duration



Currencies

