

# Schroder International Selection Fund Global Diversified Growth IA Accumulation EUR

Morningstar Medalist Rating™  
**Neutral**

Morningstar Categorie Index  
Morningstar Euro Moderate  
Global Target Allocation NR EUR  
Wordt gebruikt in dit rapport als index

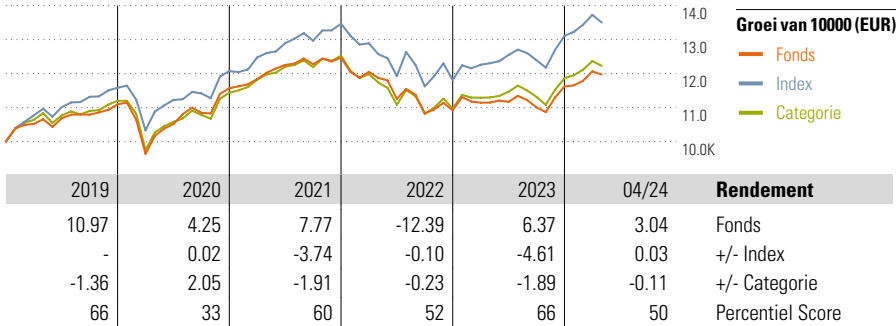
Benchmark van het fonds  
MSCI ACWI 100% Hdg NR EUR

Morningstar Rating™  
★★★

Morningstar Categorie™  
Mixfondsen EUR Flexibel

Beleggingsdoelstelling

The Fund aims to provide long term capital growth and income of 3 Month Euribor + 4.5% per annum before fees have been deducted over a five to seven year period by investing in a diversified range of assets and markets worldwide. The Fund aims to provide a volatility (a measure of how much the Fund's returns may vary over a year) of up to two-thirds that of global equities over the same period.



Risicomaatstaven

|                  |       |              |       |
|------------------|-------|--------------|-------|
| Alpha            | -2.22 | Sharpe Ratio | -0.18 |
| Beta             | 0.74  | Std Deviatie | 6.96  |
| R-kwadraat       | 85.43 | 3-jr Risico  | - gem |
| Informatie Ratio | -0.72 | 5-jr Risico  | - gem |
| Tracking Error   | 3.44  | 10-jr Risico | -     |

Berekeningen met Morningstar EU Mod Gbl Tgt Alloc NR EUR (waar van toepassing)

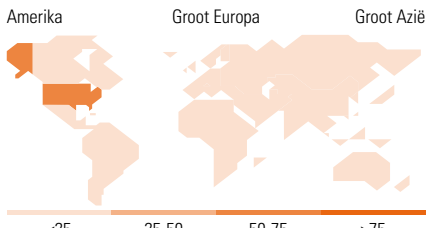
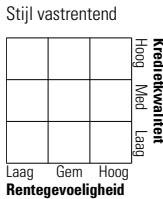
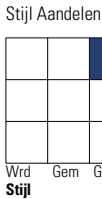
| Rendementen (31 mei 2024) | Rend % | +/-Idx | +/-Cat |
|---------------------------|--------|--------|--------|
| 3 Maanden                 | 2.68   | 0.53   | 0.23   |
| 6 Maanden                 | 7.12   | -0.98  | -1.07  |
| 1 jaar                    | 8.02   | -2.98  | -1.40  |
| 3 jr gean.                | -0.12  | -2.87  | -1.50  |
| 5 jr gean.                | 3.02   | -2.02  | -0.65  |

| Kwartaalrendementen | 1e kw  | 2e kw | 3e kw | 4e kw |
|---------------------|--------|-------|-------|-------|
| 2024                | 3.86   | -     | -     | -     |
| 2023                | 2.03   | 0.22  | -1.46 | 5.56  |
| 2022                | -3.35  | -6.59 | -3.72 | 0.79  |
| 2021                | 2.35   | 3.49  | 0.16  | 1.58  |
| 2020                | -13.12 | 9.09  | 3.13  | 6.66  |

Portefeuille 30 apr 2024

| Assetverdeling | % Long | % Short | % Netto |
|----------------|--------|---------|---------|
| Aandelen       | 52.32  | 2.51    | 49.81   |
| Obligaties     | 61.33  | 13.30   | 48.03   |
| Kas/ geldmarkt | 188.87 | 192.11  | -3.24   |
| Overig         | 5.40   | 0.00    | 5.40    |

Morningstar Style Box



| Top 10 Onderliggende posities     | Sector | % Port |
|-----------------------------------|--------|--------|
| Schroder ISF Global Eq I Acc USD  | —      | 15.79  |
| Schroder ISF QEP Gbl Cor I...     | —      | 8.95   |
| E-mini S&P 500 Future June...     | —      | 6.11   |
| Schroder ISF Em Mkt Lcl Ccy Bd... | —      | 5.79   |
| Germany (Federal Republic Of)...  | —      | 5.31   |
| TOPIX Index Future...             | —      | 4.17   |
| Schroder ISF Sust M-A Inc I...    | —      | 4.07   |
| Schroder ISF QEP Gbl ActvVal I... | —      | 3.82   |
| Ultra 10 Year US Treasury Note... | —      | 3.34   |
| Totaal Aantal Aandelen            |        | 0      |
| Totaal Aantal Obligaties          |        | 249    |
| % Van Vermogen In Top 10 Posities |        | 57.34  |

| Sectorverdeling                | % Aand       |
|--------------------------------|--------------|
| <b>Cyclisch</b>                | <b>34.42</b> |
| Basismaterialen                | 7.65         |
| Cyclische consumentenproducten | 11.12        |
| Financiële dienstverlening     | 14.51        |
| Vastgoed                       | 1.14         |
| <b>Licht Cyclisch</b>          | <b>47.59</b> |
| Communicatiediensten           | 8.05         |
| Energie                        | 3.67         |
| Industrie                      | 11.85        |
| Technologie                    | 24.02        |
| <b>Defensief</b>               | <b>17.99</b> |
| Defensieve consumptiegoederen  | 5.86         |
| Gezondheidszorg                | 10.20        |
| Nutsbedrijven                  | 1.92         |

| Regioverdeling          | % Aand       |
|-------------------------|--------------|
| <b>Amerika</b>          | <b>62.34</b> |
| Verenigde Staten        | 56.84        |
| Canada                  | 3.72         |
| Latijns Amerika         | 1.78         |
| <b>Groot Europa</b>     | <b>21.25</b> |
| Verenigd Koninkrijk     | 4.26         |
| West Europa – Euro      | 11.80        |
| West Europa – Niet Euro | 4.12         |
| Emerging Europa         | 0.15         |
| Midden-Oosten / Afrika  | 0.92         |
| <b>Groot Azië</b>       | <b>16.41</b> |
| Japan                   | 4.85         |
| Australazië             | 1.17         |
| Azië - Ontwikkeld       | 4.96         |
| Azië - Emerging         | 5.44         |

Fondsinformatie

|                     |                        |                |              |                    |             |
|---------------------|------------------------|----------------|--------------|--------------------|-------------|
| Fondsgroep          | Schroder Investment... | Vestigingsland | Luxemburg    | Min Aanvangsbedrag | 250,000,000 |
| Telefoon            | -                      | Fondsvaluta    | EUR          | Min Additioneel    | 20,000,000  |
| Website             | www.schroders.nl       | UCITS          | ja           |                    |             |
| Oprichtingsdatum    | 3 jul 2017             | Inc/Acc        | Acc          |                    |             |
| Fondsmanager        | Johanna Kyrklund       | ISIN           | LU1623362743 |                    |             |
| Aanvangsdatum       | 2 jul 2012             |                |              |                    |             |
| Koers (31 mei 2024) | EUR 178.50             |                |              |                    |             |
| Fondsvermogen (mln) | EUR 30.24              |                |              |                    |             |