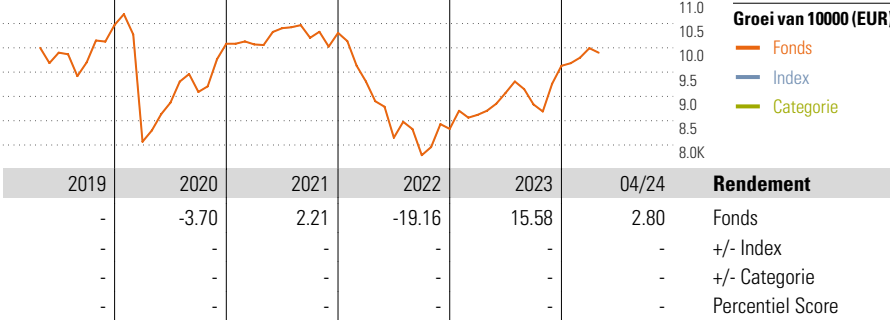


Schroder International Selection Fund Emerging Market Bond I Accumulation GBP Hedged

Morningstar Categorie Index	Benchmark van het fonds	Morningstar Rating™	Morningstar Categorie™
—	33.33% JPM GBI-EM Global Diversified TR USD, 33.34% JPM CEMBI Broad...	—	Obligaties Overig

Beleggingsdoelstelling

The Fund aims to provide capital growth and income in excess of the JP Morgan Emerging Market Blend Equal Weighted index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies from the emerging markets. The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities denominated in various currencies and issued by governments, government...



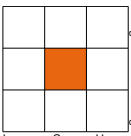
Risicomaatstaven		
Alpha	- Sharpe Ratio	-0.11
Beta	- Std Deviatie	11.25
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-

Rendementen (31 mei 2024)	Rend %	+/-ldx	+/-Cat
3 Maanden	2.09	-	-
6 Maanden	8.00	-	-
1 jaar	13.03	-	-
3 jr gean.	-1.06	-	-
5 jr gean.	0.64	-	-

Kwartaalrendementen	1e kw	2e kw	3e kw	4e kw
2024	3.78	-	-	-
2023	3.47	5.24	-2.61	9.00
2022	-9.69	-12.43	-4.42	6.95
2021	-0.14	3.32	-1.91	0.98
2020	-22.96	9.97	2.48	10.91

Portefeuille 30 apr 2024

Assetverdeling	% Long	% Short	% Netto
Aandelen	0.00	0.00	0.00
Obligaties	93.41	0.00	93.41
Kas/ geldmarkt	108.65	102.51	6.14
Overig	0.46	0.00	0.46

Morningstar Vastrentende Style Box™		
	Tijdsduur	5.04
	Effectieve Looptijd	10.24
	Gem Krediet	BB
	Kwaliteit	

Kredietkwalite it	% Oblg	% Oblg
AAA	0.00	BBB 66.90
AA	4.49	BB 0.00
A	20.00	B 0.00
		Below B 8.61
		Geen Rating 0.00

Data per 30 apr 2024

Top 10 Onderliggende posities	% Port
Petroleos Mexicanos 10%2033-02-07	4.01
United States Treasury Bills 0%2024-07-05	2.52
Argentina (Republic of) 3.625%2035-07-09	2.05
United States Treasury Bills 0%2024-05-14	1.71
Ecuador (Republic Of) 3.5%2035-07-31	1.53
Ivory Coast (Republic Of) 7.625%2033-01-30	1.37
Hungary (Republic Of) 6.25%2032-09-22	1.09
Mexico (United Mexican States)...	1.06
Secretaria Tesouro Nacional 10%2029-01-01	1.03
Poland (Republic of) 3.75%2027-05-25	0.97
Totaal Aantal Aandelen	0
Totaal Aantal Obligaties	266
% Van Vermogen In Top 10 Posities	17.35

Maturity-verdeling	% Oblg
1 tot 3 jaar	5.63
3 tot 5 jaar	22.03
5 tot 7 jaar	13.73
7 tot 10 jaar	26.14
10 tot 15 jaar	13.78
15 tot 20 jaar	4.56
20 tot 30 jaar	10.12
Meer dan 30 jaar	0.82

Couponverdeling	% Oblg
0% PIK	0.86
0% tot 4%	13.90
4% tot 6%	22.23
6% tot 8%	32.14
8% tot 10%	28.88
10% tot 12%	1.21
Meer dan 12%	0.78

Fondsinformatie

Fondsgroep	Schroder Investment...	Vestigingsland	Luxemburg	Min Aanvangsbedrag	5,000,000
Telefoon	-	Fondswaluta	GBP	Min Additioneel	2,500,000
Website	www.schroders.nl	UCITS	ja		
Oprijchtingsdatum	30 apr 2019	Inc/Acc	Acc		
Fondsmanager	Fernando Grisales	ISIN	LU1971424996		
Aanvangsdatum	11 jul 2012				
Koers (31 mei 2024)	GBP 143.82				
Fondsvermogen (mln)	USD 1,636.63				