

# Schroders Schroder International Selection Fund Strategic Bond

A Distribution USD | Data as at 30.04.2024

## Fund objectives and investment policy

The fund aims to provide an absolute return after fees have been deducted by investing in bonds. Absolute return means the fund seeks to provide a positive return over a 12-month period in all market conditions, but this cannot be guaranteed and your capital is at risk.

This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). Any references to the integration of sustainability considerations are made in relation to the processes of the investment manager or the Schroders Group and are not specific to the fund.

**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.**

## Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
<b>Fund (bid to bid)</b>	-1.6	-0.8	5.4	-0.3	5.9	-1.5	2.4	4.7
<b>Fund (offer to bid)</b>	-4.5	-3.8	2.2	-3.3	2.7	-4.5	-0.7	1.5
<b>Comparator</b>	0.4	1.3	2.7	1.7	5.4	8.4	10.8	15.2

Annualized performance (%)	3 years	5 years	10 years
<b>Fund (bid to bid)</b>	-0.5	0.5	0.5
<b>Fund (offer to bid)</b>	-1.5	-0.1	0.2
<b>Comparator</b>	2.7	2.1	1.4

## Performance over 10 years (%)



**Past performance and any forecasts are not necessarily a guide to the future or likely performance.**

**The value of investments and income from them can go down as well as up and is not guaranteed.** The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

## Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

## Fund facts

<b>Fund manager</b>	Julien Houdain, James Ringer, Martin Coucke & Global Unconstrained Fixed Income Team
<b>Managed fund since</b>	30.06.2023
<b>Fund management company</b>	Schroder Investment Management (Europe) S.A.
<b>Domicile</b>	Luxembourg
<b>Fund launch date</b>	30.09.2004
<b>Share class launch date</b>	15.04.2005
<b>Fund base currency</b>	USD
<b>Share class currency</b>	USD
<b>Fund size (Million)</b>	USD 494.26
<b>Number of holdings</b>	373
<b>Comparator</b>	ICE BofA US 3M Trsy Bill TR USD
<b>Unit NAV</b>	USD 81.0389
<b>Dealing frequency</b>	Daily
<b>Distribution rate</b>	Variable
<b>Distribution frequency</b>	Monthly

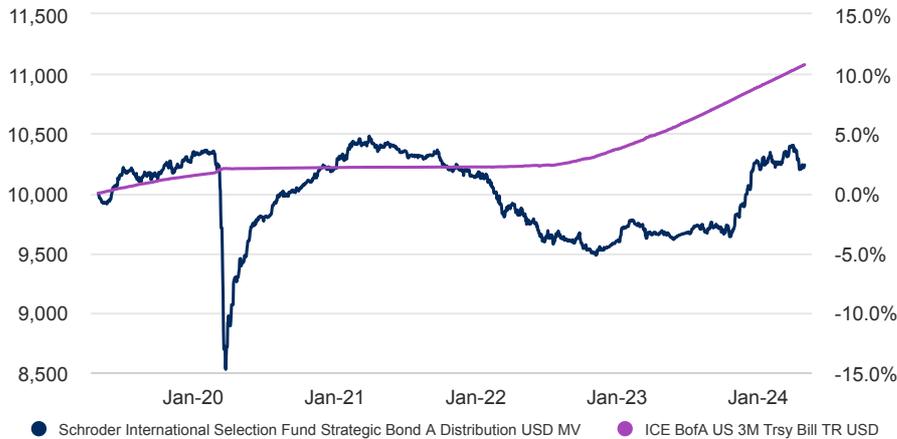
  

Fees & expenses	
<b>Initial sales charge up to</b>	3.00%
<b>Annual management fee</b>	1.000%
<b>Ongoing charge</b>	1.35%
<b>Redemption fee up to</b>	0.00%

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## Return of USD 10,000



The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

## Purchase details

Minimum initial subscription

USD 1,000 ; EUR 1,000 or their near equivalent in any other freely convertible currency.

## Codes

ISIN	LU0216291897
Bloomberg	SCHSBDA LX
SEDOL	B06Y4Y7
Reuters code	LU0216291897.LUF

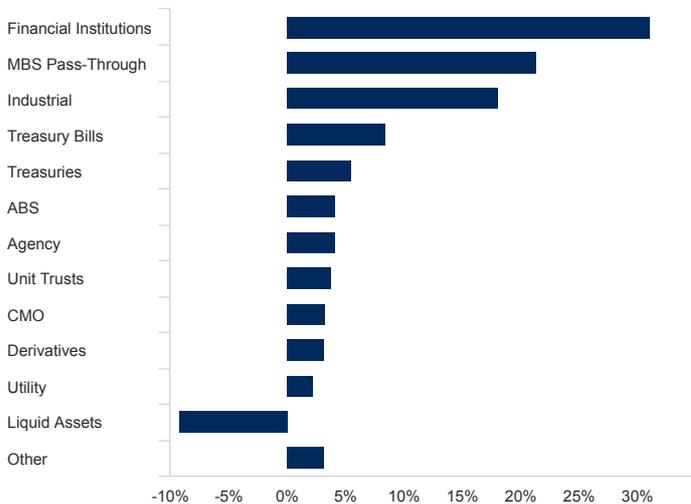
## Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	3.5	0.7
Effective duration (years)	4.7	-
Current yield (%)	5.5	-
Yield to maturity	6.6	-

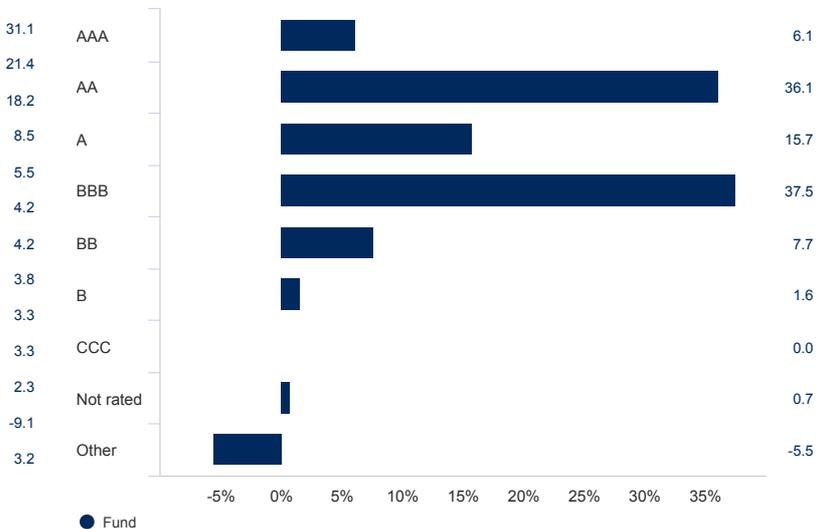
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

## Asset allocation

### Sector (%)



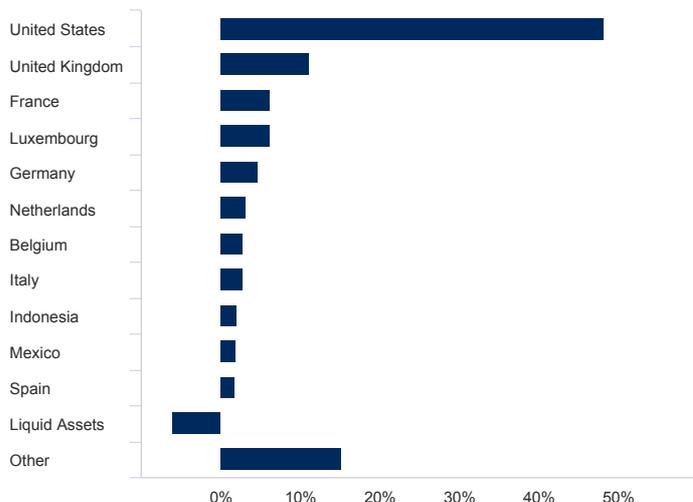
### Credit quality (%)



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## Geographical breakdown (%)



## Top 10 holdings (%)

Holding name	%
TREASURY BILL 0.0000 04/06/2024 SERIES GOVT	3.8
TREASURY BILL 0.0000 21/05/2024 SERIES GOVT	2.5
SISF SECURITISED CREDIT I ACCUMULATION	2.3
FN MA5138 5.5000 01/09/2053	2.3
FNMA 30YR UMBS 5.5000 01/10/2053	1.9
MEXICAN BONOS DE DESARROLLO 7.7500 29/05/2031	1.8
FNMA 30YR UMBS 6.5000 01/10/2053	1.8
FNMA 30YR UMBS 7.0000 01/12/2053	1.8
FNCL 5.5 5/24 5.5000 13/05/2024	1.6
FNCL 6 5/24 6.0000 13/05/2024	1.6

Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

## Share class available

	A Distribution USD	A Accumulation USD
<b>Distribution frequency</b>	Monthly	No Distribution
<b>ISIN</b>	LU0216291897	LU0201322137
<b>Bloomberg</b>	SCHSBDA LX	SCHSBAA LX
<b>SEDOL</b>	B06Y4Y7	B033KV6

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## Benchmark and corporate action information

Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name.

### Benchmarks: (If applicable)

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund is not managed with reference to a benchmark. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy.

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## Source and ratings information

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Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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