

Schroders

Schroder International Selection Fund EURO Bond

A Accumulation EUR | Data as at 31.05.2025

Important Information

The fund invests primarily in fixed and floating rate securities denominated in Euro.

- The fund is exposed to general investment risk. Investors may be subject to loss and there is no guarantee of the repayment of principal.
 - The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks and risk relating to below investment grade and unrated debt securities, etc.
 - Investment in sovereign debt obligations may expose the fund to political, social and economic risks. The fund may suffer significant losses upon defaults by government entities.
 - The fund may invest substantially in European securities and may suffer from adverse economic or financial events in Europe.
 - The fund invests in concentrated geographical locations and subjects to higher level of risks than a fund investing in a more diversified portfolio/strategy.
 - The fund may use derivatives to meet its specific investment objective. Derivatives exposure may involve higher credit risk and counterparty risk, liquidity risk and valuation risk. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
 - For distribution share classes/units, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund.
- Distributions may be paid out of the capital of the fund at the Manager's discretion. This amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the net asset value per share or decrease in the value of units of the relevant Distribution units.
- You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

The Fund aims to provide capital growth and income in excess of the Bloomberg EURO Aggregate index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities denominated in Euro.

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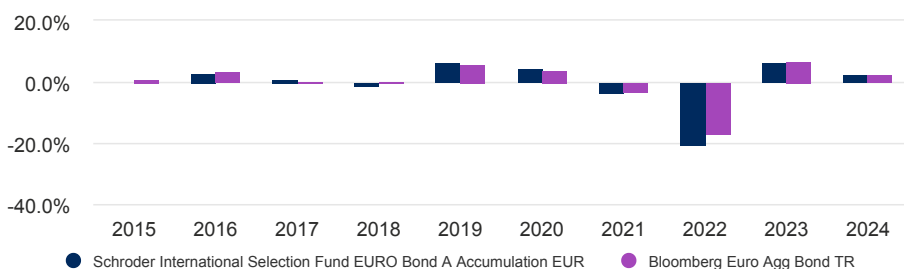
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Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	0.3	-0.0	-0.2	0.8	4.7	-0.7	-11.6	-3.3
Target	0.2	0.3	-0.1	0.9	5.2	2.2	-7.3	2.9

Annual Performance (%)	2020	2021	2022	2023	2024
Fund	4.5	-3.3	-20.3	6.7	2.4
Target	4.0	-2.9	-17.2	7.2	2.6

Performance over 10 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund EURO Bond A Accumulation EUR Units, EUR. 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. HKD/USD based investors are exposed to currency fluctuations where funds are denominated in currencies other than HKD/USD. Effective 02.01.2013, the investment objective is changed (previous objective: To provide a return of capital growth and income primarily through investment in a portfolio of bonds and other fixed and floating rate securities denominated in Euro and issued by governments, government agencies, supra-national and corporate issuers worldwide. As part of its primary objective, the Fund also has the flexibility to implement long and short active currency positions either via currency forwards or via the above instruments.) Schroder International Selection Fund is referred to as Schroder ISF. The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (17.01.2000). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents and investor notice here

Ratings and accreditation



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

Fund facts

Fund manager	Julien Houdain, James Ringer, Martin Coucke & Global Unconstrained Fixed Income Team
Fund launch date	18.12.1998
Fund base currency	EUR
Fund size (Million)	EUR 662.79
Number of holdings	311
Target	Bloomberg Euro Agg Bond TR
Unit NAV	EUR 19.8880
Hi/Lo (past 12 mths)	EUR 20.0436 / EUR 18.9199
Annualized Return (3Y)	-0.22%

Fees & expenses

Initial charge up to	3.00%
Annual management fee	0.750%
Redemption fee	0.00%

Codes

ISIN	LU0106235533
Bloomberg	SCHEBDA LX

Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	7.1	6.9
Effective duration (years)	6.1	-
Current yield (%)	3.3	-
Yield to maturity	3.5	-

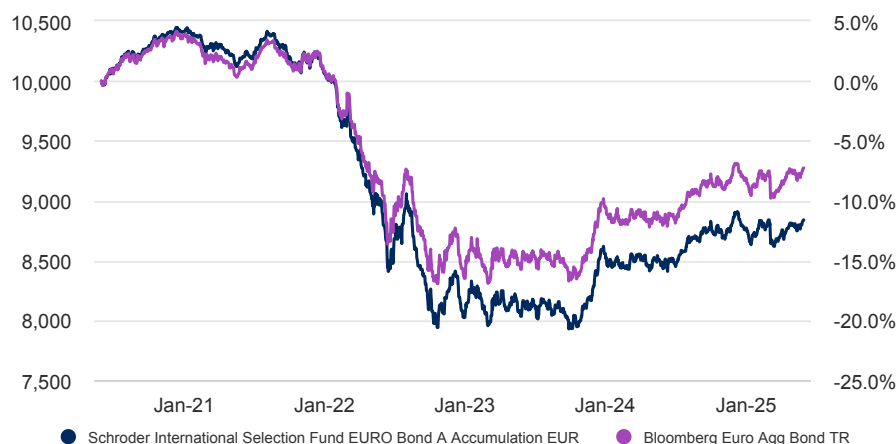
Source: Morningstar. The above ratios are based on NAV to NAV price based performance data.

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Return of EUR 10,000



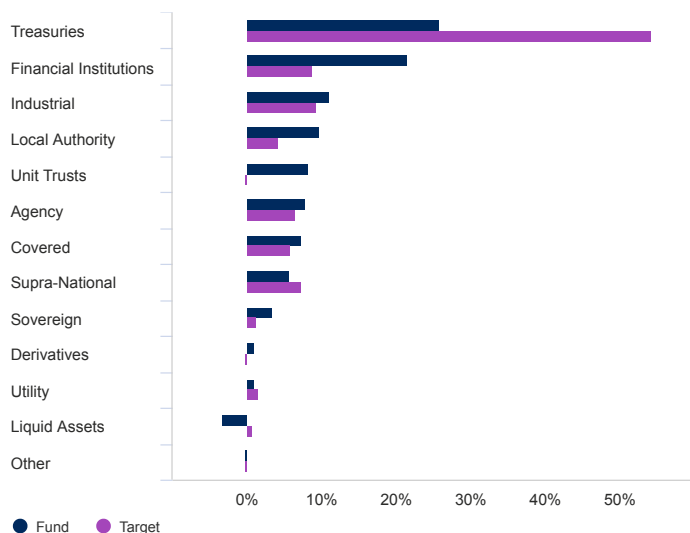
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall. 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.

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

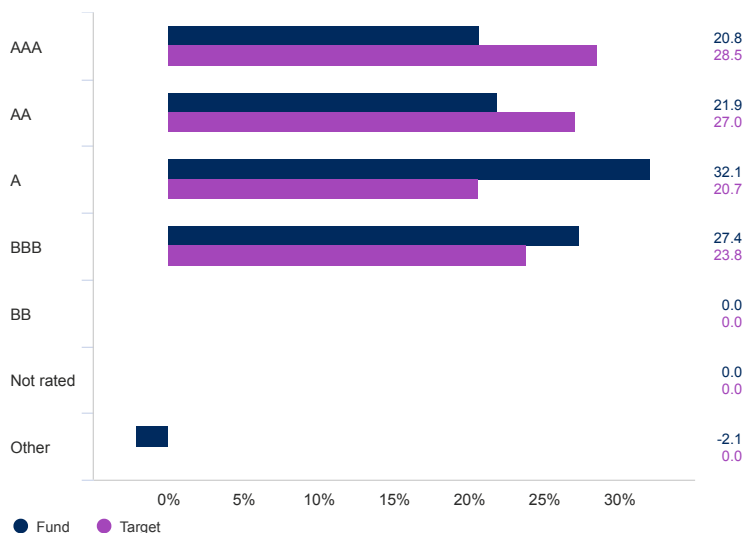
Returns are calculated NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)



Credit quality (%)

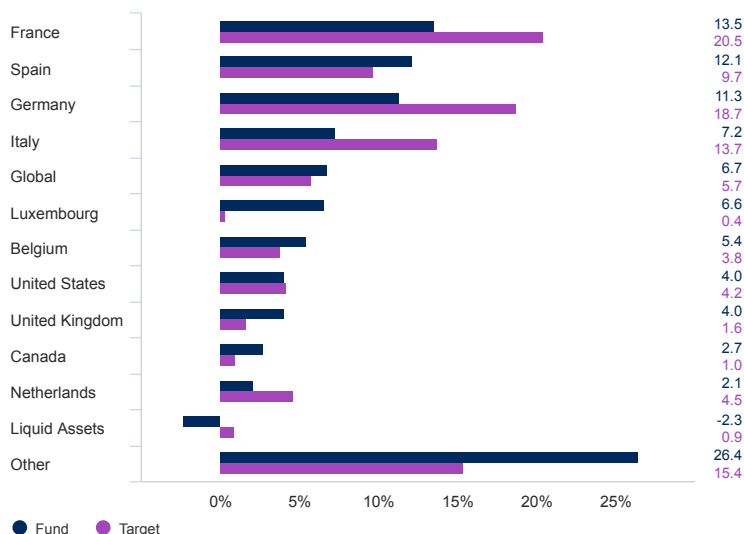


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Geographical breakdown (%)



Top 10 holdings (%)

Holding name	%
SCHRODER ISF SECURITISED CREDIT EUR HEDGED	5.8
SISF EURO SHORT TERM BOND I ACC	2.6
SPAIN (KINGDOM OF) 3.2000 31/10/2035 SERIES GOVT	1.6
REPUBLIC OF FRANCE 3.6000 25/05/2042 SERIES OAT	1.6
SPAIN (KINGDOM OF) 0.7000 30/04/2032 SERIES GOVT	1.4
SPAIN (KINGDOM OF) 0.0000 31/01/2028 SERIES GOVT	1.4
NATIXIS PFANDBRIEFBANK AG 2.2500 05/06/2028 SERIES EMTN	1.3
BELGIUM KINGDOM OF (GOVERNMENT) 3.1000 22/06/2035 SERIES 103	1.2
FLEMISH COMMUNITY OF 2.7500 22/10/2029 SERIES EMTN	1.2
ITALY BTPS 4.75% 01/09/2044 REGS/144A	1.1

Source: Schroders.

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. Percentages of allocation may not sum up to 100% due to rounding issue.

Share class available

	A Accumulation EUR	A Distribution EUR
Distribution Policy	No Distribution	Quarterly Variable
ISIN	LU0106235533	LU0093472081
Bloomberg	SCHEBDA LX	SCHEBDI LX

Benchmark and corporate action information

The Fund has environmental and/or social characteristics (within the meaning of Article 8 SFDR).

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 target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest, and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the benchmark. The investment manager will invest in companies or sectors not included in the benchmark in order to take advantage of specific investment opportunities.

Important information

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). For information on sustainability-related aspects of this fund please go to www.Schroders.com

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