

# Schroder International Selection Fund

## Global Convertible Bond

A Accumulation GBP Hedged Share Class

### Fund Launch Date

14 March 2008

### Total Fund Size (Million)

USD 1.588,2

### Share Price End of Month (GBP)

143,04

### Total number of holdings

150

### Benchmark

Thomson Reuters Convertible Bond  
Global Focus GBP Hedged

### Fund Manager

Peter Reinmuth & Chris Richards

### Managed fund since

29 November 2013

### Historic Yield

0,00 %

### Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	7,7	6,3
Alpha (%)	-1,2	---
Beta	1,2	---
Information Ratio	-0,2	---
Sharpe Ratio	0,5	0,7

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

## Investment Objective and Policy

To provide a return of capital growth primarily through investment in a portfolio of convertible securities and other similar transferable securities, such as convertible preference securities, exchangeable bonds or exchangeable medium term notes, issued by corporate issuers worldwide. The portfolio may also, to a limited extent, seek exposure to fixed and floating rate securities, equity securities and equity linked notes.

## Risk Considerations

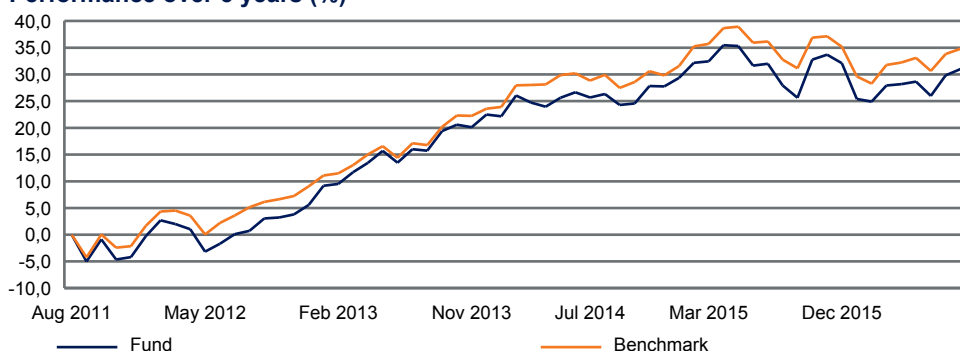
The capital is not guaranteed. Non-investment grade securities will generally pay higher yields than more highly rated securities but will be subject to greater market, credit and default risk. A security issuer may not be able to meet its obligations to make timely payments of interest and principal. This will affect the credit rating of those securities. Investments denominated in a currency other than that of the share-class may not be hedged. The market movements between those currencies will impact the share-class. Investment in bonds and other debt instruments including related derivatives is subject to interest rate risk. The value of the fund may go down if interest rate rise and vice versa. It may be difficult to sell quickly positions of one or more companies to meet redemption requests upon demand in extreme market conditions.

## Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since Launch
Fund	0,9	1,8	4,9	-0,8	2,4	13,2	31,0	38,4
Benchmark	0,7	1,3	5,1	-0,3	1,5	15,4	34,8	40,9

Annual Performance (%)	2015	2014	2013	2012	2011
Fund	3,4	4,3	16,0	10,2	-7,6
Benchmark	4,1	5,0	13,3	11,5	-4,5

### Performance over 5 years (%)



Past performance is no indication of future fund performance. This depends on the trends in markets, investment returns and exchange rates (if relevant), and how successful the asset manager is in implementing the investment policy. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units. Prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

All fund performance data are on a NAV to NAV basis, net income reinvested. Data is not available for the time periods with no % growth stated. In case a share class is created after the fund's launch date, a simulated past performance is used, based upon the performance of an existing share class within the fund, taking into account the difference in the ongoing charges and the portfolio transaction costs, and including the impact of any performance fees 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.

Source: Schroders



Morningstar Ratings are sourced from Morningstar.



# Schroders

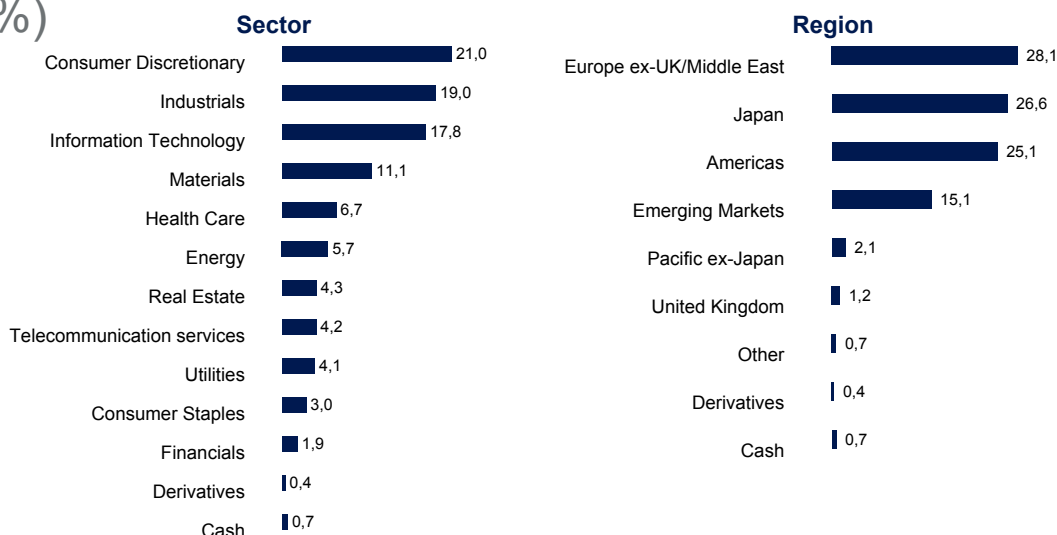
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### Holdings Analysis

Top 10 Holdings	Sector	% NAV
1. America Movil 0% 28/05/2020	Telecommunication services	3,2
2. Siemens 1.65% 16/08/2019	Industrials	3,1
3. Sony 0% 30/09/2022	Consumer Discretionary	2,1
4. Priceline Group 0.35% 15/06/2020	Consumer Discretionary	2,0
5. Total 0.5% 02/12/2022	Energy	1,8
6. Citrix Systems 0.5% 15/04/2019	Information Technology	1,7
7. Suzuki Motor 0% 31/03/2023	Consumer Discretionary	1,7
8. Salesforce.com 0.25% 01/04/2018	Information Technology	1,6
9. NXP Semiconductors 1% 01/12/2019	Information Technology	1,6
10. CRRC Corp 0% 05/02/2021	Industrials	1,6
Total		20,4

### Asset Allocation (%)

Source: Schroders



### Information

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<b>Bloomberg</b>	SCGCAHG:LX
<b>Reuters</b>	LU0489880327.LUF
<b>ISIN</b>	LU0489880327
<b>Securities number</b>	11048624
<b>Wertpapierkennnummer</b>	A1CS2Y
<b>Fund Base Currency</b>	USD
<b>Dealing Frequency</b>	Daily (13:00 CET)
<b>Ongoing Charges (latest available)</b>	1,66 %
<b>Minimum Investment Amount</b>	EUR 1000 or USD 1000 or their near equivalent in any other freely convertible currency. The minimum subscription amount may be waived at the Directors' discretion.

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