



ISIN LU0248184466

As at 21 May 2026

Schroder International Selection Fund Asian Opportunities EUR A Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 27 February 2026		

Master data

Fund management company	Schroder Investment Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	22 March 2006
ISIN	LU0248184466
Swiss security no.	2485760
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 27 February 2026	1.84%
End of financial year	31 December
Fund volume as at 30 April 2026	EUR 7.12 billion
Net asset value (NAV) as at 21 May 2026	31.31 EUR

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	15.50%	3.47%	-14.75%	-2.74%	15.56%	16.68%

Source: fund management company

As at 21 May 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	51.41%	17.85%	6.47%	10.89%	8.30%
Cumulative performance	24.70%	51.41%	63.76%	36.85%	181.35%	400.15%
Volatility	25.13%	19.60%	17.88%	17.70%	17.04%	19.04%

Source: fund management company

As at 21 May 2026

Top holdings of fund volume (in %)

1. Taiwan Semiconductor Manufact. ADR		10.25%
2. Samsung Electronics Co. Ltd.		8.47%
3. Tencent Holdings Ltd.		6.57%
4. Aia Group Ltd		3.82%
5. SK Hynix Inc. (ADR)		3.82%

Source: fund management company

As at 31 March 2026

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