



ISIN LU0557290698

As at 1 April 2026

Schroder International Selection Fund Global Sustainable Growth USD 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	23 November 2010
ISIN	LU0557290698
Swiss security no.	11866640
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 27 February 2026	1.63%
End of financial year	31 December
Fund volume as at 27 February 2026	USD 4.19 billion
Net asset value (NAV) as at 1 April 2026	415.80 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	27.47%	19.28%	-17.93%	22.43%	10.03%	14.40%

Source: fund management company

As at 1 April 2026

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	11.86%	10.27%	6.01%	11.71%	9.72%
Cumulative performance	-6.46%	11.86%	34.13%	33.91%	202.69%	315.80%
Volatility	18.45%	18.56%	15.41%	17.02%	16.60%	15.77%

Source: fund management company

As at 1 April 2026

Top holdings of fund volume (in %)

1. Alphabet, Inc. - Class C		5.97%
2. Nvidia Corp.		5.68%
3. Microsoft Corp.		5.07%
4. Taiwan Semiconductor Manufact. ADR		4.48%
5. ASML Holding N.V.		3.10%

Source: fund management company

As at 28 February 2026

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