



ISIN LU0557290698

As at 22 May 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 March 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 March 2026	1.63%
End of financial year	31 December
Fund volume as at 30 April 2026	USD 4.11 billion
Net asset value (NAV) as at 22 May 2026	467.83 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 22 May 2026

## Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	18.04%	13.10%	7.39%	12.95%	10.46%
Cumulative performance	5.25%	18.04%	44.73%	42.83%	238.32%	367.83%
Volatility	19.24%	15.62%	15.89%	17.18%	16.72%	15.82%

Source: fund management company

As at 22 May 2026

## Top holdings of fund volume (in %)

1. Nvidia Corp.		6.00%
2. Alphabet, Inc. - Class C		5.93%
3. Microsoft Corp.		5.25%
4. Apple Inc.		4.73%
5. Taiwan Semiconductor Manufact. ADR		4.39%

Source: fund management company

As at 31 March 2026

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