



ISIN LU2016216744

As at 21 May 2026

Schroder International Selection Fund Global Sustainable Growth USD IZ Acc

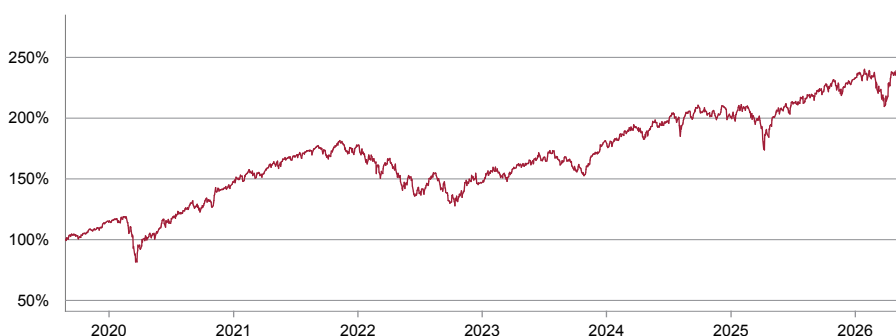
Risk indicator (SRI)

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	26 August 2019
ISIN	LU2016216744
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 27 March 2026	0.70%
End of financial year	31 December
Fund volume as at 30 April 2026	USD 4.11 billion
Net asset value (NAV) as at 21 May 2026	518.84 USD

Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	28.69%	20.40%	-17.16%	23.58%	11.07%	15.47%

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.	-	16.45%	13.49%	8.05%	-	14.00%
Cumulative performance	3.98%	16.45%	46.22%	47.33%	-	141.90%
Volatility	19.16%	15.56%	15.86%	17.17%	-	18.79%

Source: fund management company

As at 21 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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