

# Federated Hermes Global Total Return Bond Fund



Institutional Shares / FGTBX

## Semi-Annual Shareholder Report | May 31, 2024

A Portfolio of Federated Hermes International Series, Inc.

This semi-annual shareholder report contains important information about the Federated Hermes Global Total Return Bond Fund (the "Fund") for the period of December 1, 2023 to May 31, 2024. You can find additional information about the Fund at [FederatedHermes.com/us/FundInformation](https://FederatedHermes.com/us/FundInformation). You can also request this information by contacting us at 1-800-341-7400, Option 4, or your financial advisor.

### What were the Fund costs for the last six months?

(Based on a hypothetical \$10,000 investment)

<b>Class Name</b>	<b>Costs of a \$10,000 investment</b>	<b>Costs paid as a percentage of a \$10,000 investment</b>
Institutional Shares	\$39	0.77%

### Key Fund Statistics

<b>Net Assets</b>	\$16,619,184
<b>Number of Investments</b>	192
<b>Portfolio Turnover Rate</b>	20%

## Fund Holdings

TOP COUNTRIES (% OF NET ASSETS) <sup>1</sup>	TOP CURRENCIES (% OF NET ASSETS) <sup>1</sup>
United States 39.4%	United States 37.5%
Germany 6.1%	Euro 22.0%
France 5.0%	Japan 9.9%
United Kingdom 4.6%	China 6.1%
Spain 4.2%	United Kingdom 4.8%
Mexico 4.1%	Canada 3.4%
Italy 4.0%	South Korea 1.3%
Japan 3.7%	Australia 1.1%
Canada 3.2%	Egypt 0.9%
New Zealand 2.7%	New Zealand 0.8%

<sup>1</sup> Reflects the pro rata portfolio composition of underlying affiliated investment companies (other than an affiliated money market mutual fund) in which the Fund invested greater than 10% of its net assets as of the date specified above. Accordingly, the percentages of total net assets shown in the table will differ from those presented on the Portfolio of Investments.

### Availability of Additional Information

Additional information is available on the Fund's website at [FederatedHermes.com/us/FundInformation](https://FederatedHermes.com/us/FundInformation), including its:

- prospectus
- financial information
- holdings
- proxy voting information

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