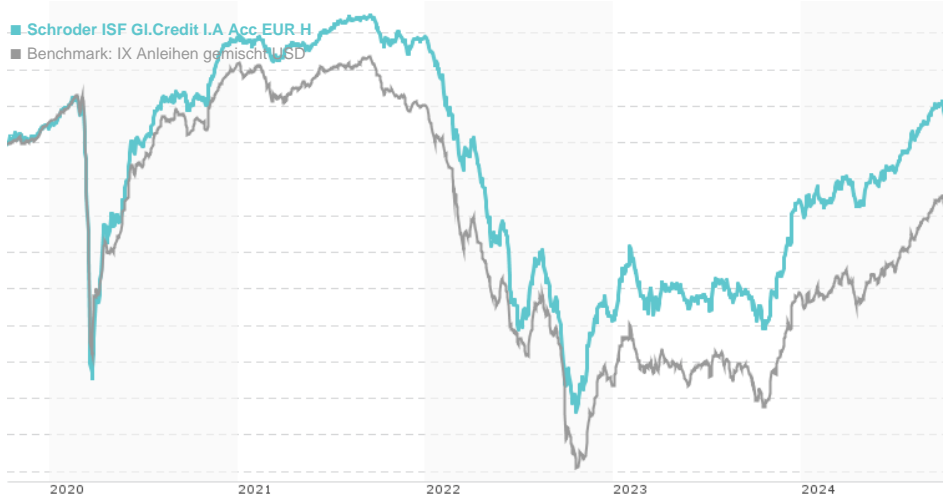


Schroder ISF GI.Credit I.A Acc EUR H / LU1514167722 / A2DGC2 / Schroder IM (EU)

Last 10/10/2024 ¹	Region	Branch	Type of yield	Type
110.83 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+7.19%
2022	-14.65%
2021	+0.06%
2020	+4.80%
2019	+8.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/10/2024) USD 389.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/10/2024) USD 5,248.23 mill.	Dividends		Investment company	
Launch date	11/30/2016	Schroder IM (EU)			
KESr report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Martin Coucke, Julien Houdain				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.33%	+3.92%	+4.75%	+11.66%	+16.88%	-3.89%	+1.30%	+10.83%
Performance p.a.	-	-	-	+11.63%	+8.10%	-1.31%	+0.26%	+1.32%
Sharpe ratio	-3.34	1.88	1.08	2.51	1.19	-1.04	-0.62	-0.48
Volatility	2.17%	2.51%	2.70%	3.34%	4.06%	4.41%	4.82%	4.08%
Worst month	-	-1.44%	-1.44%	-1.44%	-1.95%	-5.99%	-9.96%	-9.96%
Best month	-	1.41%	3.10%	3.79%	3.82%	3.82%	5.12%	5.12%
Maximum loss	-0.92%	-1.07%	-1.72%	-1.72%	-4.78%	-19.60%	-20.29%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Schroder ISF GI.Credit I.A Acc EUR H / LU1514167722 / A2DGC2 / Schroder IM (EU)

Investment strategy

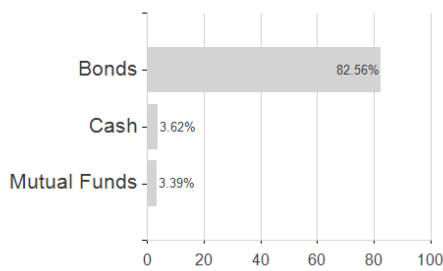
The fund is actively managed and invests at least two-thirds of its assets in investment grade bonds and high yield bonds issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries. The fund may invest in excess of 50% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds), up to 20% of its assets in asset backed securities and mortgage-backed securities, up to 10% of its assets in convertible bonds (including contingent convertible bonds), and up to 10% of its assets in open-ended investment funds. The investment manager aims to mitigate losses by diversifying the fund's asset allocation away from areas of the market identified as having a high risk of material negative return. The fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, warrants and money market investments, and hold cash (subject to the restrictions provided in the prospectus). The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund may take short positions.

Investment goal

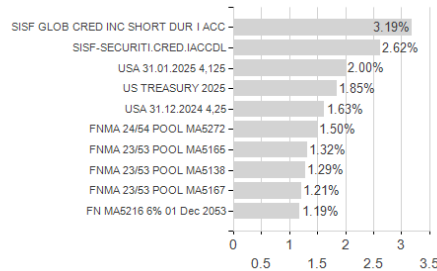
The fund aims to provide income and capital growth by investing in bonds issued by governments and companies worldwide. The fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed.

Assessment Structure

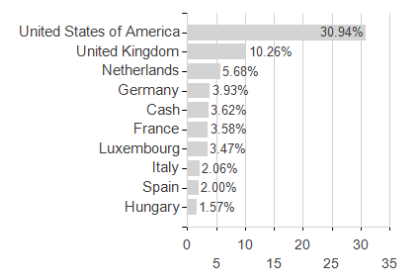
Assets



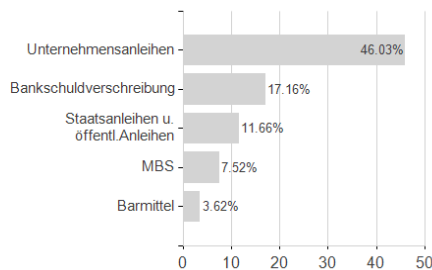
Largest positions



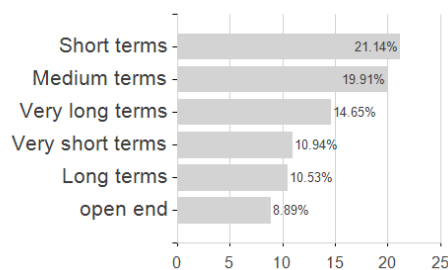
Countries



Issuer



Duration



Currencies

