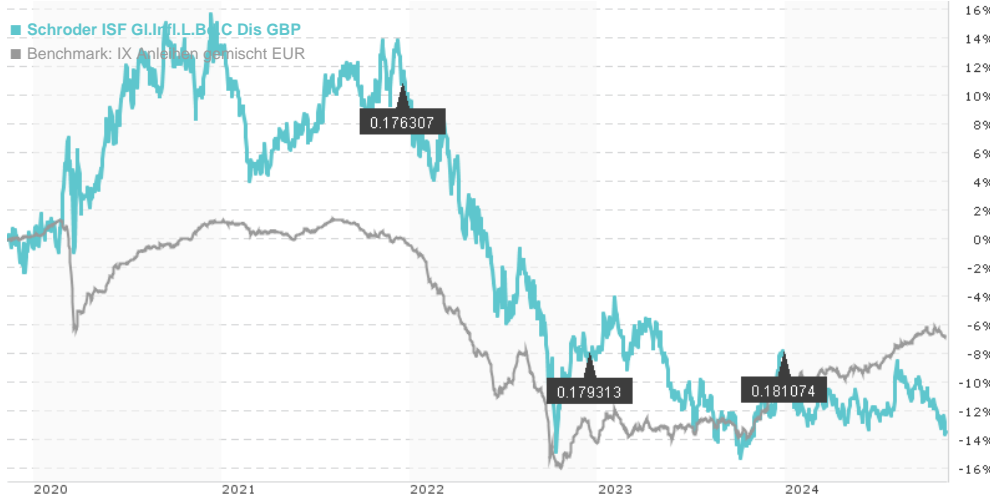


Schroder ISF GI.Infl.L.Bd.C Dis GBP / LU0488034827 / A0YEKP / Schroder IM (EU)

Last 11/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
22.60 GBP	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	59						

Yearly Performance

2023	-0.50%
2022	-15.99%
2021	-2.87%
2020	+13.69%
2019	+0.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(11/08/2024) EUR 0.234 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 471.48 mill.	Dividends		Investment company	
Launch date	2/19/2010	28.12.2023	0.18 GBP	Schroder IM (EU)	
KESt report funds	Yes	15.12.2022	0.18 GBP	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	16.12.2021	0.18 GBP	Luxembourg	
Sustainability type	-	17.12.2020	0.16 GBP	https://www.schroders.com	
Fund manager	Julien Houdain, James Ringer, Global Unconstrained Fixed Income Team	19.12.2019	0.20 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.05%	-2.58%	-5.55%	-1.73%	-4.48%	-23.29%	-13.51%	-13.29%
Performance p.a.	-	-	-	-1.72%	-2.26%	-8.45%	-2.86%	-2.13%
Sharpe ratio	-3.62	-1.21	-1.45	-0.71	-0.68	-1.18	-0.59	-0.53
Volatility	6.81%	6.69%	6.58%	6.73%	7.84%	9.72%	10.01%	9.75%
Worst month	-	-1.85%	-3.44%	-3.44%	-4.04%	-5.79%	-5.79%	-5.79%
Best month	-	0.79%	3.93%	3.93%	3.93%	3.93%	5.48%	5.48%
Maximum loss	-2.79%	-5.68%	-5.68%	-6.37%	-11.65%	-25.57%	-26.73%	-

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](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**Schroder ISF GI.Infl.L.Bd.C Dis GBP / LU0488034827 / A0YEKP / Schroder IM (EU)**

**Investment strategy**

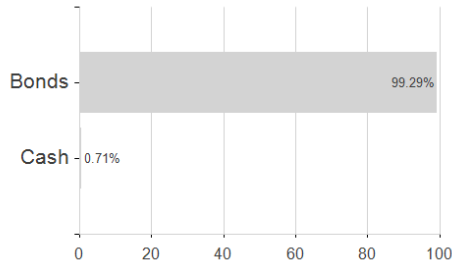
The fund is actively managed and invests at least two-thirds of its assets in inflation-linked bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies, supra-nationals and companies worldwide. Inflation-linked bonds provide protection against the effects of rising prices as generally both the value of the original amount borrowed and the interest payments move in line with consumer prices.

**Investment goal**

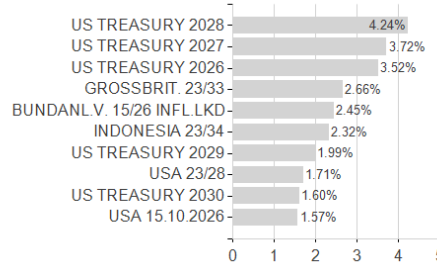
The fund aims to provide capital growth and income in excess of the ICE BofA Global Governments Inflation-Linked EUR Hedged Index after fees have been deducted over a three to five year period by investing in inflation-linked bonds.

**Assessment Structure**

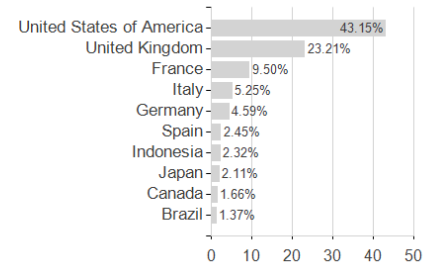
**Assets**



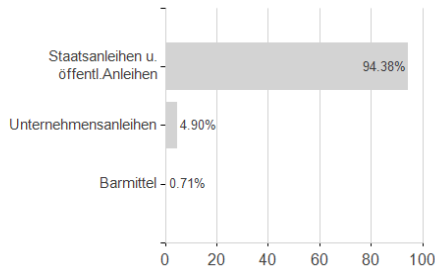
**Largest positions**



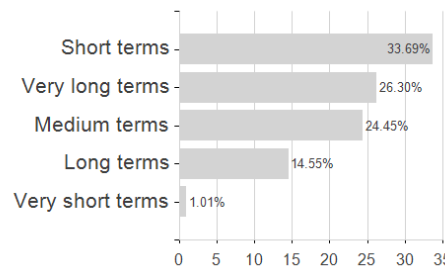
**Countries**



**Issuer**



**Duration**



**Currencies**

