

## Schroder ISF Sustain.Euro Cred.E EUR / LU2133169826 / A2P1XM / Schroder IM (EU)

| Last 10/04/2024 <sup>1</sup> | Region    | Branch          | Type of yield | Type              |
|------------------------------|-----------|-----------------|---------------|-------------------|
| 116.08 EUR                   | Worldwide | Corporate Bonds | reinvestment  | 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>

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### Yearly Performance

|      |         |
|------|---------|
| 2023 | +8.61%  |
| 2022 | -12.08% |
| 2021 | +0.98%  |

| 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        | Corporate Bonds                 | Deposit fees                         | 0.30% | UCITS / OGAW       | Yes          |
| Fund domicile       | Luxembourg                      | Redemption charge                    | 0.00% | Performance fee    | 0.00%        |
| Tranch volume       | (10/04/2024) EUR 101.05 mill.   | Ongoing charges                      | -     | Redeployment fee   | 0.00%        |
| Total volume        | (10/04/2024) EUR 2,053.19 mill. | Dividends                            |       | Investment company |              |
| Launch date         | 3/31/2020                       | Schroder IM (EU)                     |       |                    |              |
| KESr report funds   | Yes                             | 5, rue Höhenhof, 1736, Senningerberg |       |                    |              |
| Business year start | 01.01.                          | Luxembourg                           |       |                    |              |
| Sustainability type | Ethics/ecology                  | https://www.schroders.com            |       |                    |              |
| Fund manager        | Said Eggerstedt                 |                                      |       |                    |              |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y     | Since start |
|------------------|--------|--------|--------|---------|---------|---------|--------|-------------|
| Performance      | +0.89% | +3.40% | +4.67% | +11.23% | +14.93% | -0.72%  | -      | +16.08%     |
| Performance p.a. | -      | -      | -      | +11.20% | +7.20%  | -0.24%  | -      | +3.36%      |
| Sharpe ratio     | 3.41   | 1.54   | 1.19   | 2.90    | 1.14    | -0.91   | -      | 0.03        |
| Volatility       | 2.37%  | 2.37%  | 2.50%  | 2.76%   | 3.49%   | 3.85%   | 0.00%  | 3.53%       |
| Worst month      | -      | -0.65% | -0.65% | -0.65%  | -1.19%  | -3.68%  | -3.68% | -3.68%      |
| Best month       | -      | 1.59%  | 2.82%  | 2.82%   | 2.82%   | 3.48%   | 4.42%  | 4.42%       |
| Maximum loss     | -0.39% | -0.95% | -0.95% | -1.22%  | -2.30%  | -15.59% | 0.00%  | -           |

### Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

<sup>2</sup> 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](#)

Created: 10/06/2024

## Schroder ISF Sustain.Euro Cred.E EUR / LU2133169826 / A2P1XM / Schroder IM (EU)

### Investment strategy

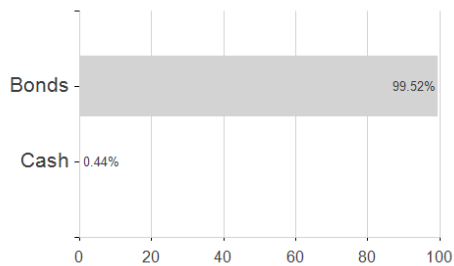
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in or hedged to Euro issued by companies and other nonsovereign bond issuers, governments, government agencies and supranationals worldwide.

### Investment goal

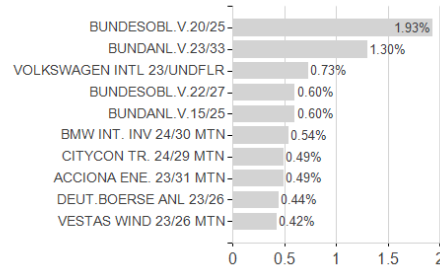
The fund aims to provide capital growth and income in excess of the ICE BofA Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in Euro issued by companies worldwide, which meet the investment manager's sustainability criteria.

### Assessment Structure

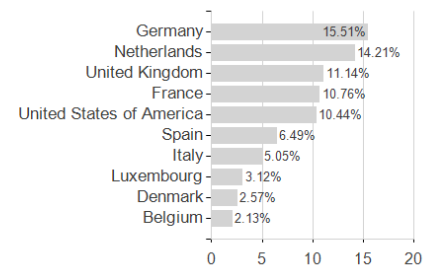
#### Assets



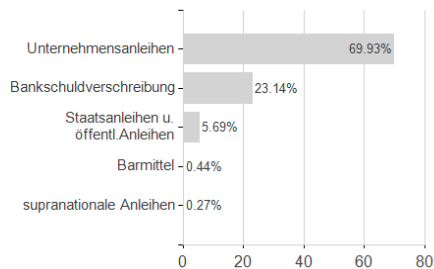
#### Largest positions



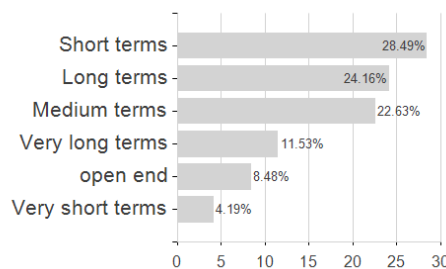
#### Countries



#### Issuer



#### Duration



#### Currencies

