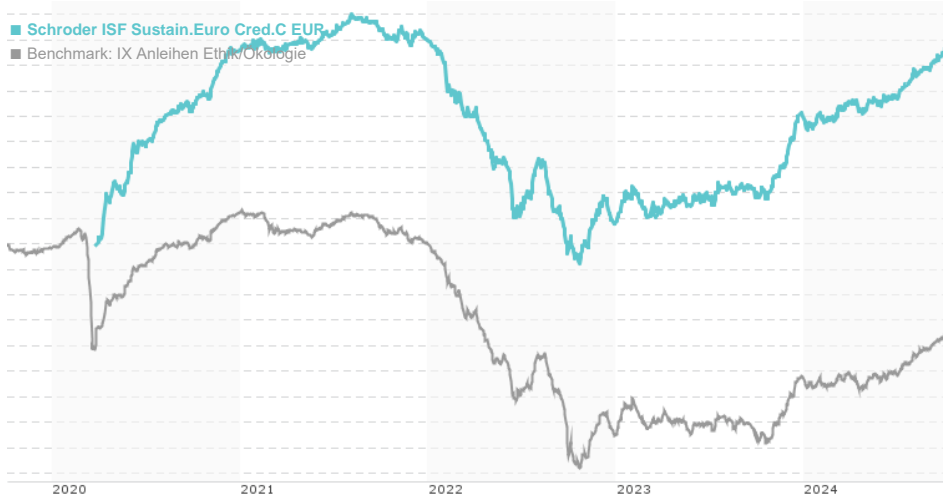


Schroder ISF Sustain.Euro Cred.C EUR / LU2080995587 / A2PXF / Schroder IM (EU)

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.96 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>

▲▲▲▲▲▲ 82

**Yearly Performance**

2023	+8.27%
2022	-12.36%
2021	+0.65%

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 658.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 2,053.19 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/17/2019	Schroder IM (EU)			
KEST 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	+0.86%	+3.24%	+4.41%	+10.88%	+14.20%	-1.66%	-	+14.99%
Performance p.a.	-	-	-	+10.85%	+6.85%	-0.56%	-	+3.13%
Sharpe ratio	3.27	1.40	1.05	2.77	1.04	-0.99	-	-0.03
Volatility	2.37%	2.37%	2.51%	2.76%	3.49%	3.85%	0.00%	3.54%
Worst month	-	-0.68%	-0.68%	-0.68%	-1.21%	-3.70%	-3.70%	-3.70%
Best month	-	1.56%	2.79%	2.79%	2.79%	3.46%	4.17%	4.17%
Maximum loss	-0.39%	-0.96%	-0.96%	-1.23%	-2.33%	-15.85%	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](#)

**Schroder ISF Sustain.Euro Cred.C EUR / LU2080995587 / A2PXF / Schroder IM (EU)**

**Investment strategy**

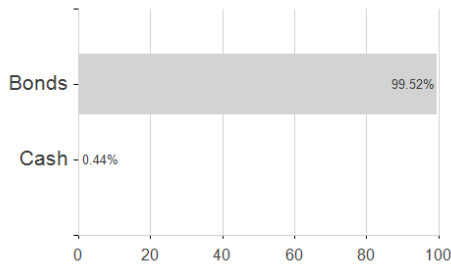
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in or hedged to Euro issued by companies and other nonsovereign bond issuers, governments, government agencies and supranationals worldwide.

**Investment goal**

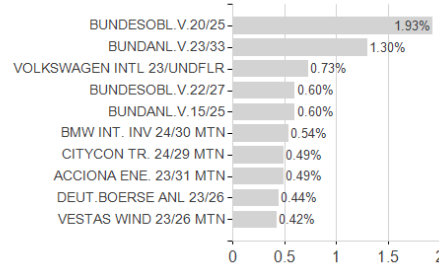
The fund aims to provide capital growth and income in excess of the ICE BofA Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in Euro issued by companies worldwide, which meet the investment manager's sustainability criteria.

**Assessment Structure**

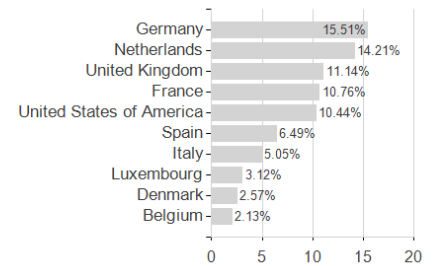
**Assets**



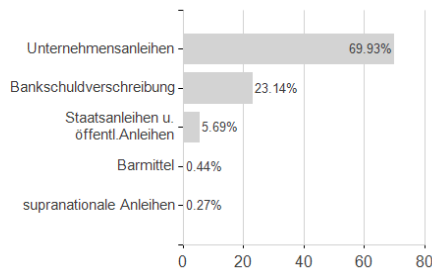
**Largest positions**



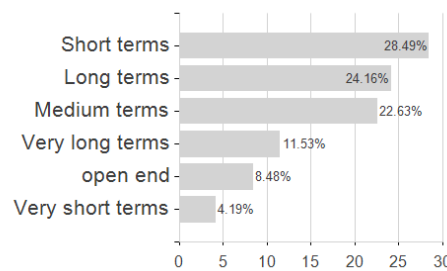
**Countries**



**Issuer**



**Duration**



**Currencies**

