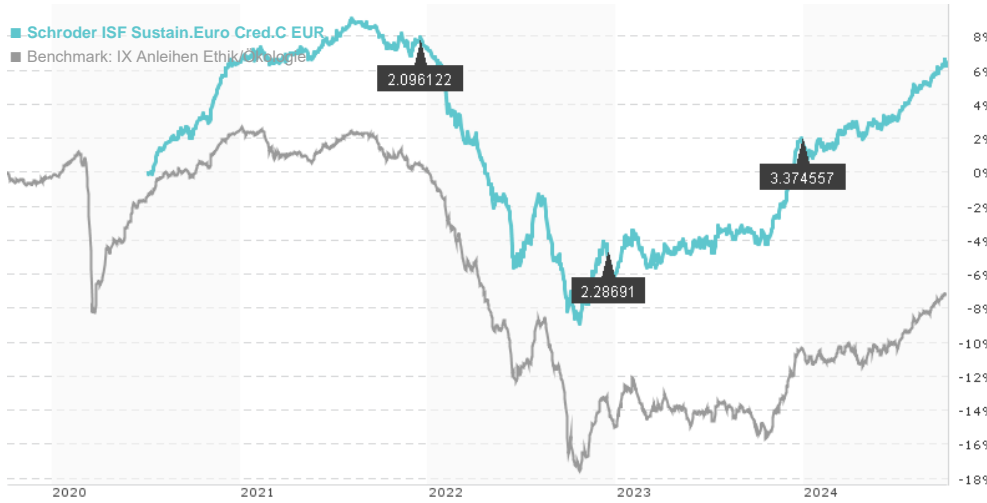


Schroder ISF Sustain.Euro Cred.C EUR / LU2191243505 / A2P61U / Schroder IM (EU)

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.06 EUR	Worldwide	Corporate Bonds	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>						82

Yearly Performance	
2023	+8.28%
2022	-12.36%
2021	+0.67%

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 31.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 2,053.19 mill.	Dividends		Investment company	
Launch date	7/6/2020	28.12.2023	3.37 EUR	Schroder IM (EU)	
KEST report funds	Yes	15.12.2022	2.29 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	16.12.2021	2.10 EUR	Luxembourg	
Sustainability type	Ethics/ecology	17.12.2020	1.15 EUR	https://www.schroders.com	
Fund manager	Said Eggerstedt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	+3.24%	+4.45%	+10.92%	+14.25%	-1.62%	-	+6.35%
Performance p.a.	-	-	-	+10.89%	+6.88%	-0.54%	-	+1.46%
Sharpe ratio	3.26	1.40	1.06	2.78	1.04	-0.98	-	-0.52
Volatility	2.37%	2.37%	2.51%	2.76%	3.49%	3.85%	0.00%	3.43%
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%	3.46%	3.46%
Maximum loss	-0.39%	-0.96%	-0.96%	-1.23%	-2.33%	-15.85%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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 Sustain.Euro Cred.C EUR / LU2191243505 / A2P61U / Schroder IM (EU)**

**Investment strategy**

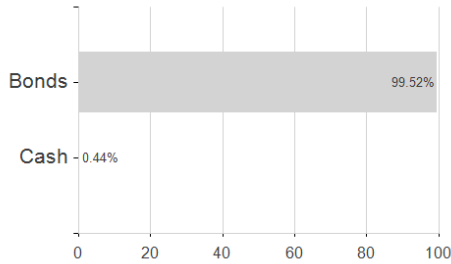
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in or hedged to Euro issued by companies and other nonsovereign bond issuers, governments, government agencies and supranationals worldwide.

**Investment goal**

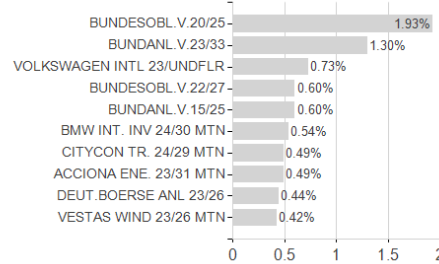
The fund aims to provide capital growth and income in excess of the ICE BofA Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in Euro issued by companies worldwide, which meet the investment manager's sustainability criteria.

**Assessment Structure**

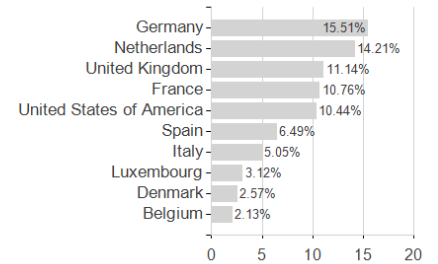
**Assets**



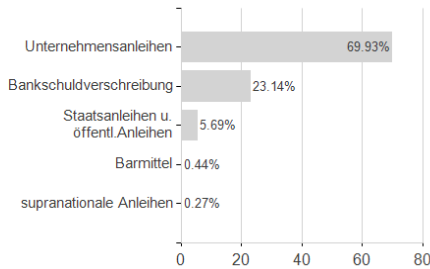
**Largest positions**



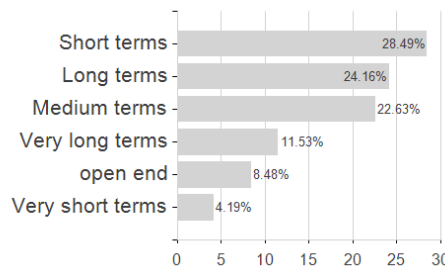
**Countries**



**Issuer**



**Duration**



**Currencies**

