

Schroder ISF Asian Credit Op.A H / LU1859244169 / A2N4C2 / Schroder IM (EU)

Last 09/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.09 EUR	Asia	Bonds: Mixed	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>						
	77						

Yearly Performance

2023	+3.26%
2022	-16.55%
2021	-4.59%
2020	+4.56%
2019	+8.73%

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	(09/02/2024) USD 0.832 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/02/2024) USD 199.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/6/2018	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Peng Fong Ng, Angus Hui				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+3.91%	+4.53%	+9.12%	+6.82%	-13.76%	-9.59%	-2.95%
Performance p.a.	-	-	-	+9.14%	+3.35%	-4.81%	-1.99%	-0.49%
Sharpe ratio	1.55	1.57	1.10	1.59	-0.03	-1.80	-1.06	-0.83
Volatility	2.74%	2.86%	3.05%	3.57%	4.47%	4.61%	5.20%	4.79%
Worst month	-	-1.22%	-1.22%	-1.23%	-4.41%	-4.41%	-10.91%	-10.91%
Best month	-	1.27%	2.75%	3.87%	4.42%	4.42%	4.42%	4.42%
Maximum loss	-0.58%	-1.91%	-1.91%	-2.70%	-8.32%	-26.02%	-26.37%	-

Distribution permission

Austria, Germany, Switzerland

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

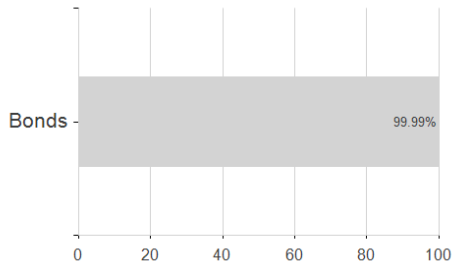
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

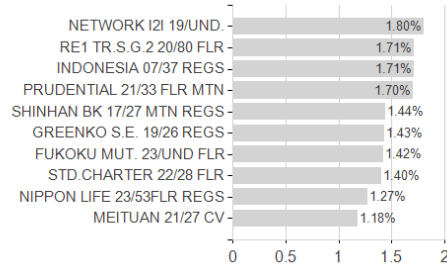
**Schroder ISF Asian Credit Op.A H / LU1859244169 / A2N4C2 / Schroder IM (EU)**

**Assessment Structure**

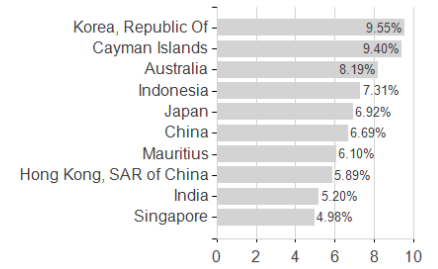
**Assets**



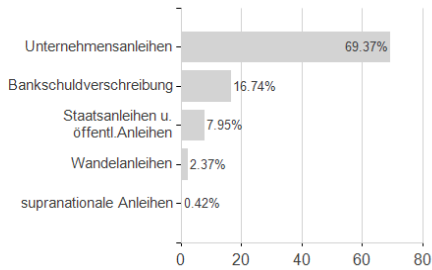
**Largest positions**



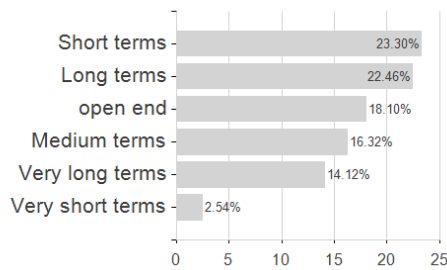
**Countries**



**Issuer**



**Duration**



**Currencies**

