

Schr. ISF Euro Cr.Conv.Sh.Du. C Th.CHF H / LU1651856681 / A2DVB1 / Schroder IM (EU)

Last 11/11/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.27 CHF	Worldwide	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	+7.58%
2022	-11.43%
2021	-0.33%
2020	+3.06%
2019	+6.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 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	(11/11/2024) EUR 0.773 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/11/2024) EUR 369.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	8/9/2017	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	Patrick Vogel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+2.42%	+4.26%	+7.98%	+13.46%	-1.28%	+2.62%	+5.46%
Performance p.a.	-	-	-	+8.01%	+6.51%	-0.43%	+0.52%	+0.73%
Sharpe ratio	0.56	0.96	0.94	2.11	1.06	-0.95	-0.61	-0.64
Volatility	2.55%	1.96%	2.07%	2.37%	3.28%	3.63%	4.09%	3.59%
Worst month	-	-0.21%	-0.39%	-0.39%	-0.78%	-4.36%	-7.72%	-7.72%
Best month	-	1.04%	2.19%	2.19%	3.46%	3.46%	3.67%	3.67%
Maximum loss	-0.64%	-0.82%	-0.82%	-0.86%	-3.15%	-15.65%	-16.16%	-

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](#)

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**Investment strategy**

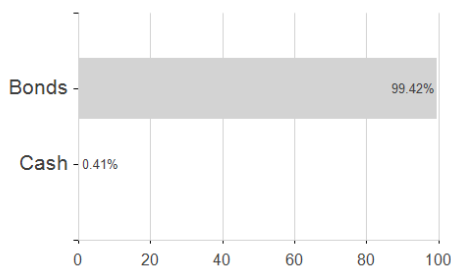
The fund is actively managed and invests at least two-thirds of its assets, long (directly or indirectly through derivatives) or short (through derivatives), in fixed and floating rate securities denominated in Euro issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 30% of its assets in bonds that have a below 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); up to 20% of its assets in sovereign government bonds; up to 40% of its assets in asset-backed securities and mortgage-backed securities; and up to 20% of its assets in convertible bonds including up to 10% of its assets in contingent convertible bonds. The fund may invest in asset-backed securities, commercial mortgagebacked securities, and/or residential mortgage-backed securities issued worldwide with an investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages.

**Investment goal**

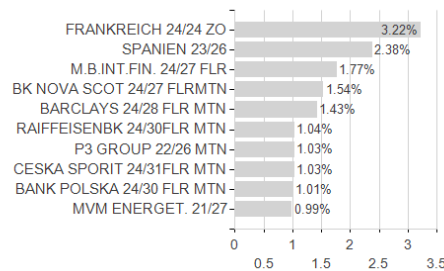
The fund aims to provide income and capital growth in excess of the ICE BofA 1-5 Year BBB Euro Corporate total return index over a three to five year period after fees have been deducted by investing in fixed and floating rate securities denominated in Euro issued by companies worldwide.

**Assessment Structure**

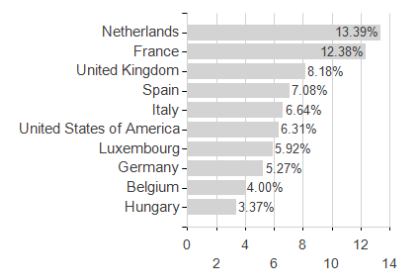
**Assets**



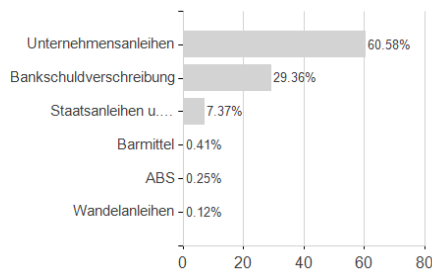
**Largest positions**



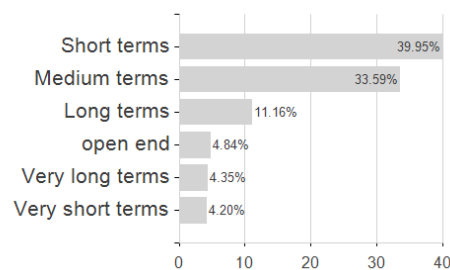
**Countries**



**Issuer**



**Duration**



**Currencies**

