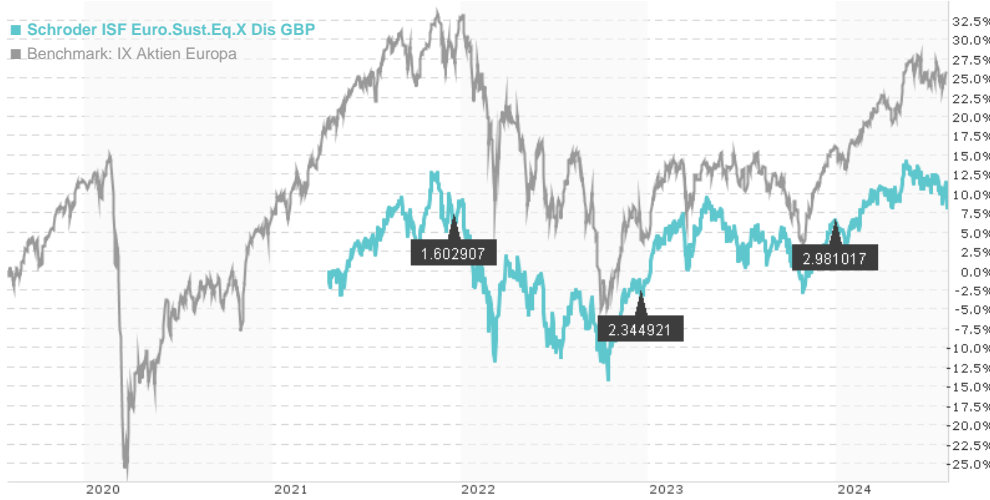


Schroder ISF Euro.Sust.Eq.X Dis GBP / LU2323196746 / A2QSBB / Schroder IM (EU)

Last 08/02/2024 ¹	Region	Branch	Type of yield	Type
101.13 GBP	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+7.92%
2022	-8.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/02/2024) EUR 2.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) EUR 135.15 mill.	Dividends		Investment company	
Launch date	4/19/2021	28.12.2023	2.98 GBP	Schroder IM (EU)	
KESt report funds	Yes	15.12.2022	2.34 GBP	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	16.12.2021	1.60 GBP	Luxembourg	
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	Nicholette MacDonald-Brown				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.71%	+2.44%	+1.60%	+3.59%	+14.50%	+3.09%	-	+8.38%
Performance p.a.	-	-	-	+3.58%	+6.99%	+1.02%	-	+2.48%
Sharpe ratio	-1.53	0.12	-0.08	-0.01	0.26	-0.17	-	-0.08
Volatility	14.38%	10.96%	10.60%	10.51%	12.67%	15.09%	0.00%	14.88%
Worst month	-	-2.92%	-2.92%	-5.70%	-6.10%	-8.76%	0.00%	-8.76%
Best month	-	3.24%	3.83%	4.57%	7.46%	7.46%	0.00%	7.46%
Maximum loss	-3.64%	-5.22%	-5.22%	-8.03%	-11.98%	-23.84%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 Euro.Sust.Eq.X Dis GBP / LU2323196746 / A2QSBB / Schroder IM (EU)

Investment strategy

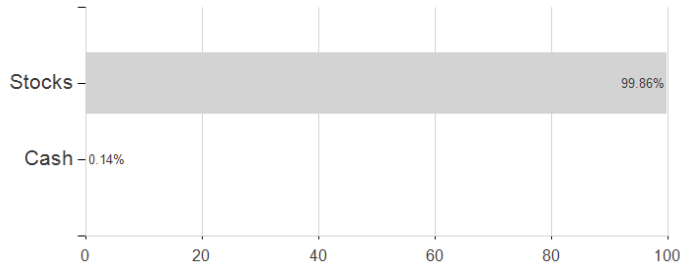
The fund is actively managed and invests at least two-thirds of its assets in equities of European companies. The fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash (subject to the restrictions provided in the prospectus). The fund maintains a higher overall sustainability score than MSCI Europe (Net TR) index, based on the investment manager's rating system.

Investment goal

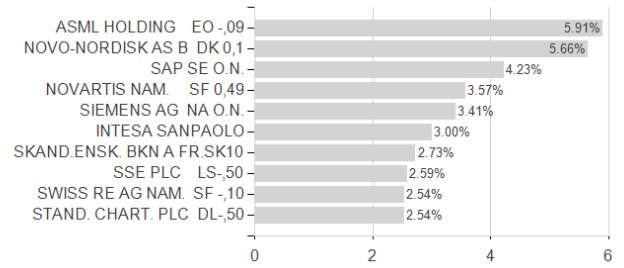
The fund aims to provide capital growth in excess of the MSCI Europe (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of European companies which meet the investment manager's sustainability criteria.

Assessment Structure

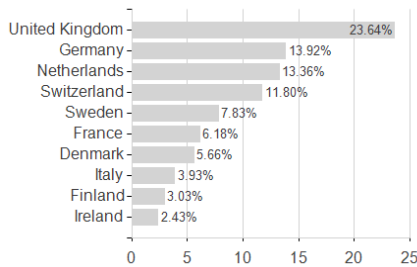
Assets



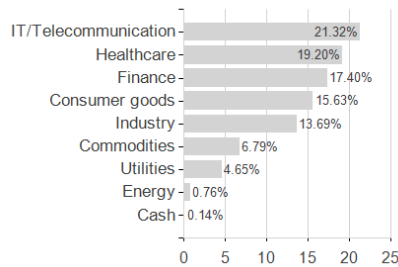
Largest positions



Countries



Branches



Currencies

