

Schroder ISF Alt.Sec.Inc.IZ Dis CHF H / LU2084128094 / A2PXFA / Schroder IM (EU)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
84.11 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.55%
2022	-3.52%
2021	+1.55%
2020	-4.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
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	(07/26/2024) USD 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 941.86 mill.	Dividends		Investment company	
Launch date	12/17/2019	27.06.2024	1.56 CHF	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	28.03.2024	1.49 CHF		
Business year start	01.01.	28.12.2023	1.48 CHF		
Sustainability type	-	28.09.2023	1.71 CHF		
Fund manager	Michelle Russell-Dowe	15.06.2023	1.32 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.17%	+2.28%	+2.74%	+5.10%	+9.13%	+5.88%	-	+2.42%
Performance p.a.	-	-	-	+5.08%	+4.46%	+1.92%	-	+0.52%
Sharpe ratio	-1.05	0.58	0.80	1.07	0.32	-0.85	-	-1.04
Volatility	1.56%	1.61%	1.52%	1.31%	2.38%	2.10%	0.00%	3.05%
Worst month	-	0.00%	0.00%	0.00%	-0.82%	-1.77%	-9.64%	-9.64%
Best month	-	0.88%	0.88%	0.88%	1.40%	1.40%	2.32%	2.32%
Maximum loss	-0.23%	-0.37%	-0.37%	-0.37%	-2.73%	-5.24%	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.

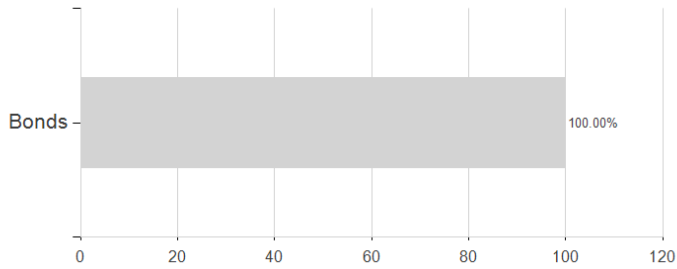
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

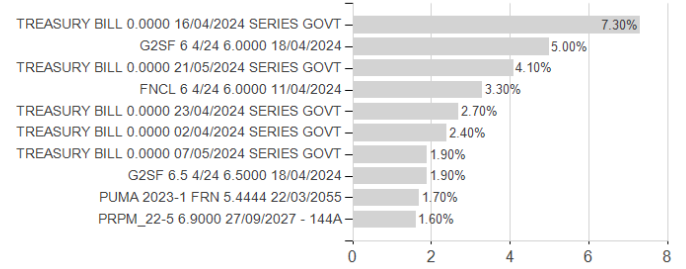
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Assessment Structure

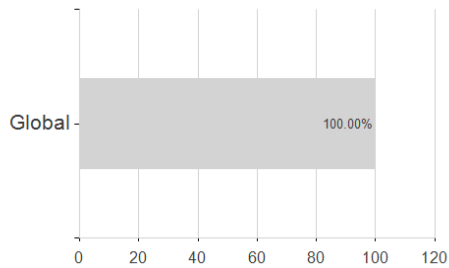
Assets



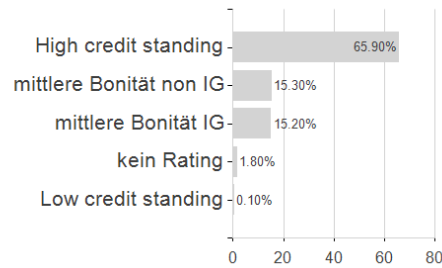
Largest positions



Countries



Rating



Issuer

