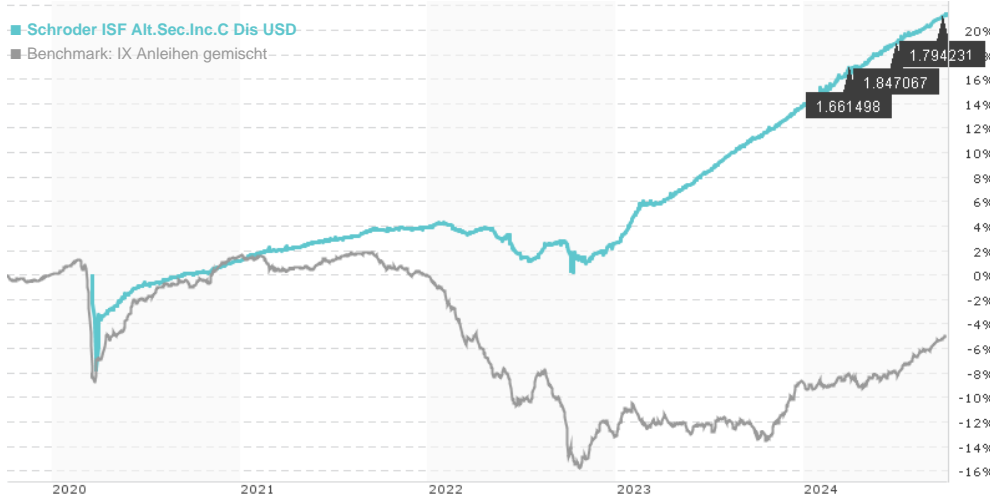


Schroder ISF Alt.Sec.Inc.C Dis USD / LU2114973949 / A2P1Z7 / Schroder IM (EU)

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
98.82 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+10.90%
2022	-1.26%
2021	+2.69%

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	(10/04/2024) USD 4.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) USD 1,026.44 mill.	Dividends		Investment company	
Launch date	3/19/2020	26.09.2024	1.79 USD	Schroder IM (EU)	
KEST report funds	Yes	27.06.2024	1.85 USD	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	28.03.2024	1.66 USD	Luxembourg	
Sustainability type	-	28.12.2023	1.77 USD	https://www.schroders.com	
Fund manager	Michelle Russell-Dowe	28.09.2023	1.87 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.71%	+3.79%	+6.57%	+9.06%	+19.41%	+16.91%	-	+21.38%
Performance p.a.	-	-	-	+9.03%	+9.26%	+5.34%	-	+4.35%
Sharpe ratio	9.26	4.06	4.19	4.58	2.61	1.00	-	0.38
Volatility	0.63%	1.10%	1.32%	1.27%	2.31%	2.10%	0.00%	2.91%
Worst month	-	0.02%	0.02%	0.02%	-0.48%	-1.60%	-1.60%	-1.60%
Best month	-	0.80%	1.21%	1.21%	1.78%	1.78%	2.50%	2.50%
Maximum loss	-0.04%	-0.18%	-0.35%	-0.35%	-1.56%	-3.93%	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.

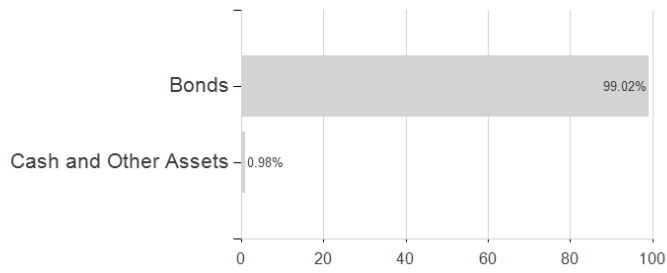
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

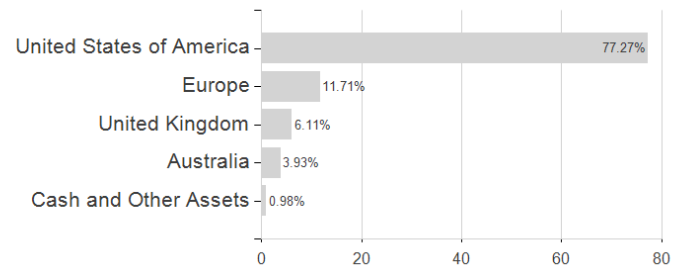
Schroder ISF Alt.Sec.Inc.C Dis USD / LU2114973949 / A2P1Z7 / Schroder IM (EU)

Assessment Structure

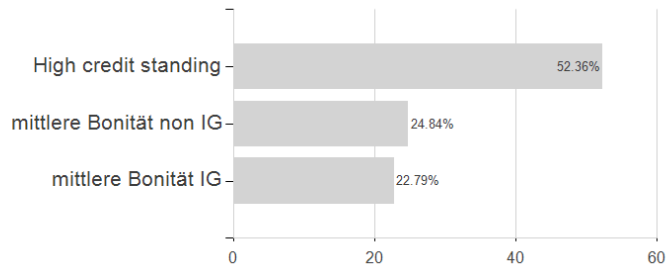
Assets



Countries



Rating



Issuer

