

Schroder ISF Alt.Sec.Inc.X Acc USD / LU2196479724 / A2P7PH / Schroder IM (EU)

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



Risk key figures

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

Yearly Performance

2023	+10.95%
2022	-1.20%
2021	+2.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
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	(10/04/2024) USD 15.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) USD 1,026.44 mill.	Dividends		Investment company	
Launch date	7/8/2020	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com			
KESr report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	Michelle Russell-Dowe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+3.87%	+6.70%	+9.20%	+19.62%	+17.17%	-	+22.49%
Performance p.a.	-	-	-	+9.17%	+9.36%	+5.42%	-	+4.90%
Sharpe ratio	9.49	4.21	4.31	4.69	2.66	1.04	-	0.88
Volatility	0.63%	1.10%	1.32%	1.27%	2.31%	2.10%	0.00%	1.88%
Worst month	-	0.02%	0.02%	0.02%	-0.47%	-1.60%	-1.60%	-1.60%
Best month	-	0.82%	1.22%	1.22%	1.78%	1.78%	1.78%	1.78%
Maximum loss	-0.04%	-0.18%	-0.35%	-0.35%	-1.56%	-3.90%	0.00%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

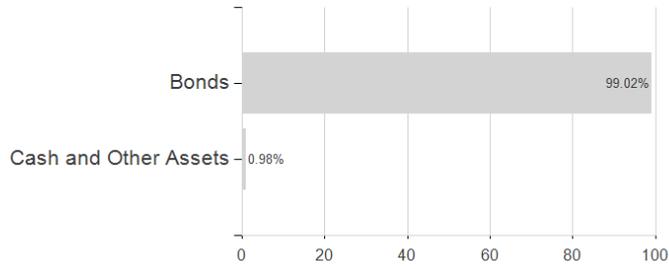
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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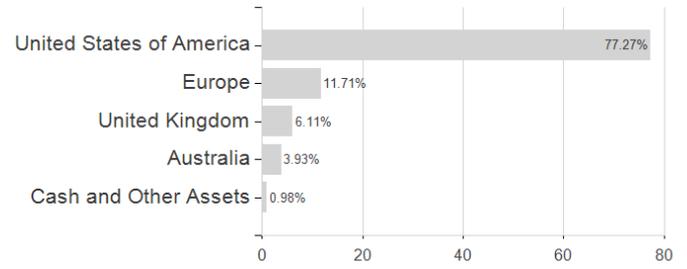
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

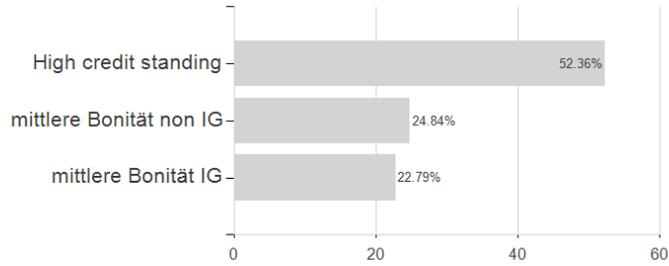
Assets



Countries



Rating



Issuer

