

Schroder ISF Asian Credit Op.A H / LU1859244672 / A2N4C1 / Schroder IM (EU)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
103.13 SGD	Asia	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	+3.94%
2022	-14.95%
2021	-3.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(11/08/2024) USD 12.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) USD 217.92 mill.	Dividends		Investment company	
Launch date	8/6/2018	31.10.2024	0.47 SGD	Schroder IM (EU)	
KESt report funds	Yes	26.09.2024	0.48 SGD	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	29.08.2024	0.48 SGD	Luxembourg	
Sustainability type	-	25.07.2024	0.47 SGD	https://www.schroders.com	
Fund manager	Peng Fong Ng, Angus Hui	27.06.2024	0.47 SGD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.57%	+4.17%	+4.67%	+10.10%	+17.38%	-6.79%	-	-10.26%
Performance p.a.	-	-	-	+10.07%	+8.33%	-2.32%	-	-2.79%
Sharpe ratio	-3.32	2.06	0.84	2.23	1.24	-1.18	-	-1.36
Volatility	2.89%	2.62%	2.94%	3.16%	4.28%	4.54%	0.00%	4.28%
Worst month	-	-1.29%	-1.29%	-1.29%	-1.88%	-4.26%	0.00%	-4.26%
Best month	-	1.32%	2.78%	3.86%	4.57%	4.57%	0.00%	4.57%
Maximum loss	-1.19%	-1.81%	-1.92%	-1.92%	-7.76%	-21.82%	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.

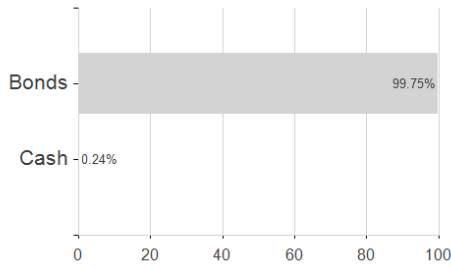
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

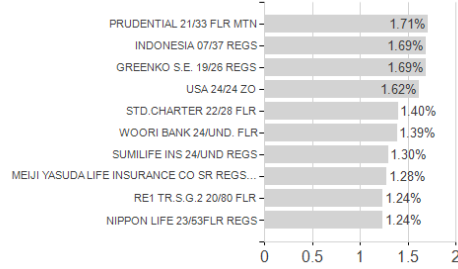
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Assessment Structure

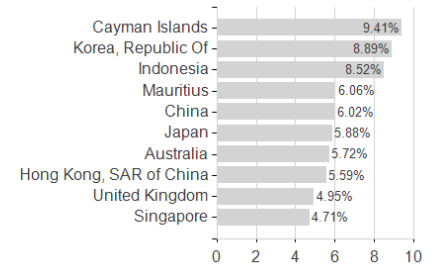
Assets



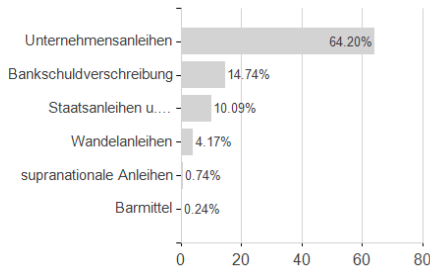
Largest positions



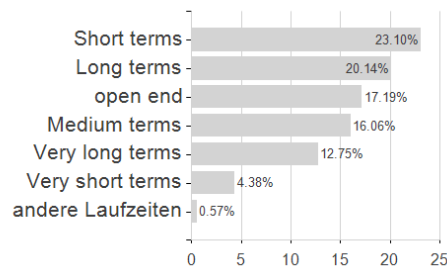
Countries



Issuer



Duration



Currencies

