

Schroder ISF Asian Credit Op.A / LU1859243781 / A2N4CY / Schroder IM (EU)

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
109.56 USD	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						77

Yearly Performance	
2023	+5.56%
2022	-14.71%
2021	-3.68%
2020	+6.15%
2019	+12.06%

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	(08/30/2024) USD 0.044 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 206.56 mill.	Dividends		Investment company	
Launch date	8/6/2018			Schroder IM (EU)	
KESt report funds	Yes			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.schroders.com	
Fund manager	Peng Fong Ng, Angus Hui				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+5.07%	+5.72%	+11.02%	+10.85%	-8.43%	-1.12%	+9.42%
Performance p.a.	-	-	-	+10.99%	+5.28%	-2.89%	-0.23%	+1.50%
Sharpe ratio	6.35	2.40	1.73	2.09	0.40	-1.39	-0.72	-0.42
Volatility	2.82%	2.85%	3.06%	3.60%	4.48%	4.61%	5.20%	4.79%
Worst month	-	-1.08%	-1.08%	-1.57%	-4.22%	-4.22%	-10.59%	-10.59%
Best month	-	1.46%	2.94%	4.02%	4.64%	4.64%	4.64%	4.64%
Maximum loss	-0.54%	-1.78%	-1.78%	-2.67%	-8.31%	-24.50%	-24.50%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

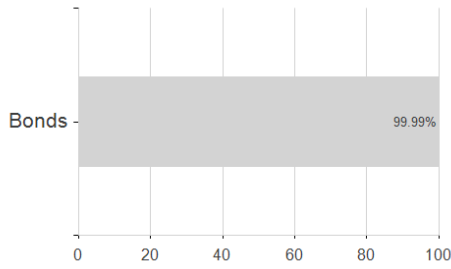
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

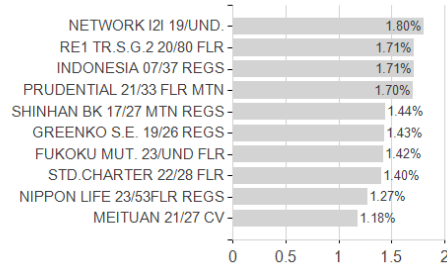
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Assessment Structure

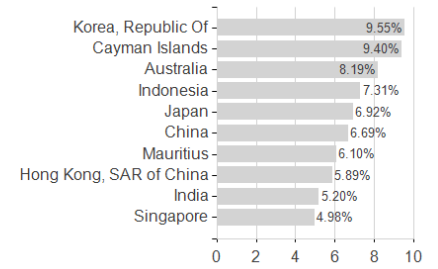
Assets



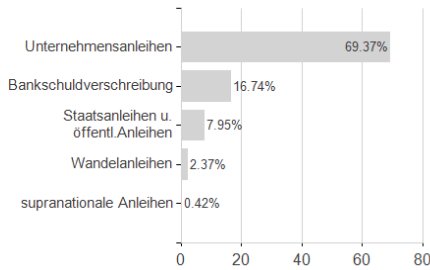
Largest positions



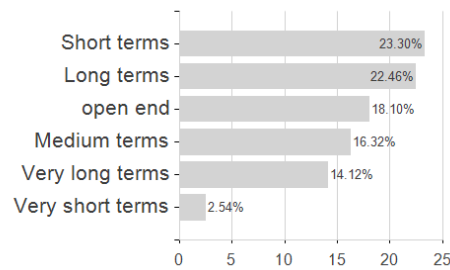
Countries



Issuer



Duration



Currencies

