

Schroder ISF Asian Credit Op.C / LU1859244243 / A2N4C3 / Schroder IM (EU)

Last 11/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
100.55 EUR	Asia	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

Yearly Performance

2023	+3.87%
2022	-16.05%
2021	-3.96%
2020	+5.11%
2019	+9.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 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	(11/06/2024) USD 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) USD 216.50 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-1.09%	+4.04%	+4.84%	+10.96%	+17.27%	-7.99%	-6.80%	+0.49%
Performance p.a.	-	-	-	+10.92%	+8.29%	-2.74%	-1.40%	+0.08%
Sharpe ratio	-6.14	1.98	0.92	2.49	1.23	-1.28	-0.86	-0.63
Volatility	2.54%	2.59%	2.92%	3.17%	4.26%	4.53%	5.20%	4.74%
Worst month	-	-1.18%	-1.18%	-1.18%	-1.92%	-4.36%	-10.86%	-10.86%
Best month	-	1.42%	2.80%	3.92%	4.47%	4.47%	4.47%	4.47%
Maximum loss	-1.13%	-1.72%	-1.86%	-1.86%	-7.78%	-22.67%	-25.52%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

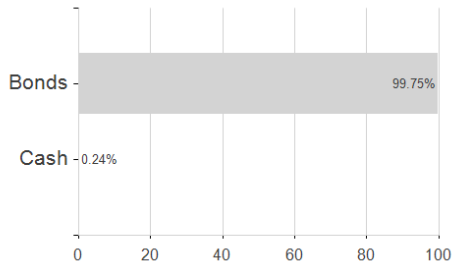
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

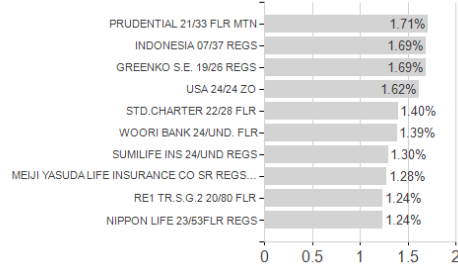
**Schroder ISF Asian Credit Op.C / LU1859244243 / A2N4C3 / Schroder IM (EU)**

**Assessment Structure**

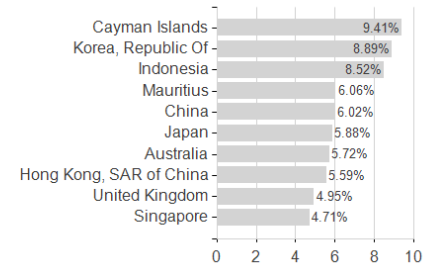
**Assets**



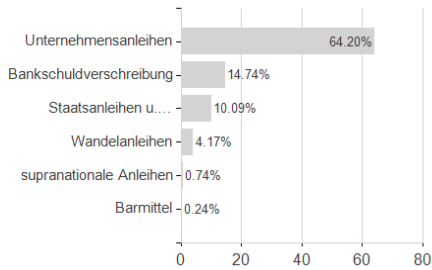
**Largest positions**



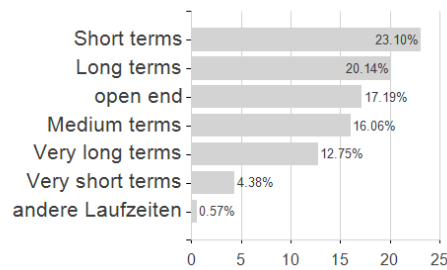
**Countries**



**Issuer**



**Duration**



**Currencies**

