

baha WebStation

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



Type of yield	ł	Т	уре								
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						+3.87%					
2022						-16.05%					
2021						-3.96%					
2020						+5.11%					
2019						+9.40%					

Master data			Conditions			Other figures			
Fund type	Single	e fund	Issue surcharge		1.00%	Minimum investmen	t	EUR 1,000.00	
Category	E	Bonds	Planned administr. fee	e	0.00%	Savings plan		-	
Sub category	Bonds: I	Mixed	Deposit fees		0.30%	UCITS / OGAW		Yes	
Fund domicile	Luxem	bourg	Redemption charge		0.00%	Performance fee		0.00%	
Tranch volume	(11/06/2024) USD 0.009	9 mill.	Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(11/06/2024) USD 216.50) mill.	Dividends			Investment com	pany		
Launch date	8/6	/2018					Scl	nroder IM (EU)	
KESt report funds		Yes				5, rue Hö	henhof, 1736,	Senningerberg	
Business year start	(01.01.						Luxembourg	
Sustainability type		-					https://www.	schroders.com	
Fund manager	Peng Fong Ng, Angu	us Hui							
Performance	1M	61	M YTD	1Y		2Y 3Y	5Y	Since start	
Performance	-1.09%	+4.049	% +4.84%	+10.96%	+17.2	7% -7.99%	-6.80%	+0.49%	
Performance p.a.	-			+10.92%	+8.2	9% -2.74%	-1.40%	+0.08%	
Sharpe ratio	-6.14	1.9	8 0.92	2.49	1	.23 -1.28	-0.86	-0.63	
Volatility	2.54%	2.59%	% 2.92%	3.17%	4.2	6% 4.53%	5.20%	4.74%	
Worst month	-	-1.189	% -1.18%	-1.18%	-1.9	2% -4.36%	-10.86%	-10.86%	
Best month	-	1.429	% 2.80%	3.92%	4.4	7% 4.47%	4.47%	4.47%	
Maximum loss	-1.13%	-1.729	% -1.86%	-1.86%	-7.7	8% -22.67%	-25.52%	-	

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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Largest positions Countries Assets PRUDENTIAL 21/33 FLR MTN -1.71% Cayman Islands -9 4 1% INDONESIA 07/37 REGS -1.69% Korea, Republic Of -8.89% GREENKO S.E. 19/26 REGS -1.69% Indonesia -8.52% Bonds 99.75% USA 24/24 ZO -1.62% Mauritius -6.06% STD.CHARTER 22/28 FLR -1.40% China -6.02% WOORI BANK 24/UND FLR-1.39% Japan -5 88% SUMILIFE INS 24/UND REGS-5.72% Australia -Cash - 0.24% 1.30% MEIJI YASUDA LIFE INSURANCE CO SR REGS... -Hong Kong, SAR of China -5.59% 1.28% United Kingdom -RE1 TR.S.G.2 20/80 FLR -4.95% 1.24% Singapore -4.71% 1.24% NIPPON LIFE 23/53FLR REGS-0 20 40 60 80 100 ò 0.5 1 1.5 6 2 0 2 4 8 10 Duration Currencies Issuer Short terms -23.10% Unternehmensanleihen -64.20% Long terms 20.14% Bankschuldverschreibung -14.74% open end-17.19% Staatsanleihen u.... - 10.09% Medium terms 16.06% Hedged 100.00% Wandelanleihen - 4.17% Very long terms -12.75% supranationale Anleihen - 0.74% Very short terms - 4.38% Barmittel - 0.24% andere Laufzeiten - 0.57% 0 20 40 60 80 0 10 15 20 25 0 20 40 60 80 100 120 5