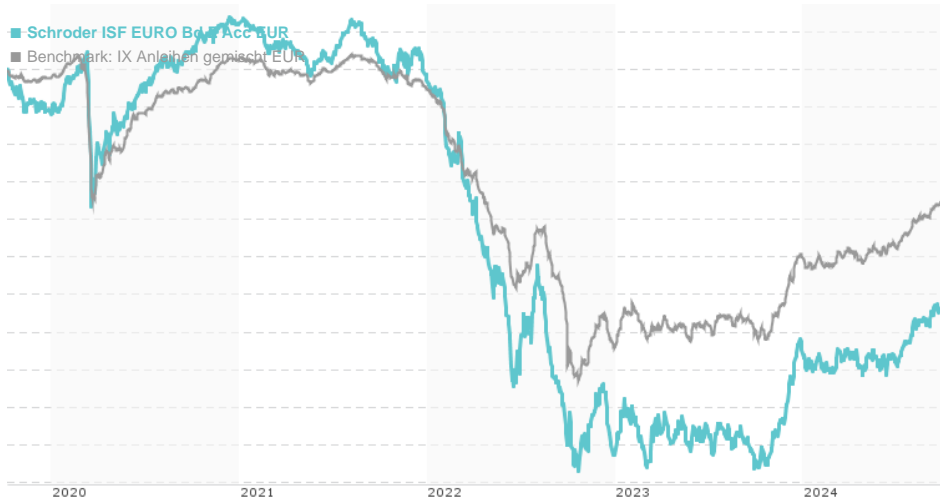


Schroder ISF EURO Bd.Z Acc EUR / LU1775314138 / A2JE4G / Schroder IM (EU)

Last 10/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
23.10 EUR	Worldwide	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>

▲▲▲▲▲▲ 84

Yearly Performance

2023	+7.07%
2022	-20.01%
2021	-3.02%
2020	+4.90%
2019	+6.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
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) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 690.67 mill.	Dividends		Investment company	
Launch date	2/21/2018			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	Julien Houdain, James Ringer, Martin Coucke, Global Unconstrained Fixed Income Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+2.67%	+2.52%	+10.69%	+6.68%	-13.16%	-12.77%	-5.28%
Performance p.a.	-	-	-	+10.66%	+3.28%	-4.59%	-2.69%	-0.82%
Sharpe ratio	0.95	0.54	0.03	1.76	0.01	-1.27	-1.07	-0.81
Volatility	4.23%	4.02%	4.01%	4.24%	5.57%	6.19%	5.54%	5.03%
Worst month	-	-1.30%	-1.30%	-1.30%	-3.38%	-4.98%	-4.98%	-4.98%
Best month	-	2.03%	3.58%	3.58%	3.58%	3.84%	3.84%	3.84%
Maximum loss	-0.92%	-1.54%	-1.62%	-2.25%	-5.47%	-22.28%	-23.52%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Schroder ISF EURO Bd.Z Acc EUR / LU1775314138 / A2JE4G / Schroder IM (EU)

### Investment strategy

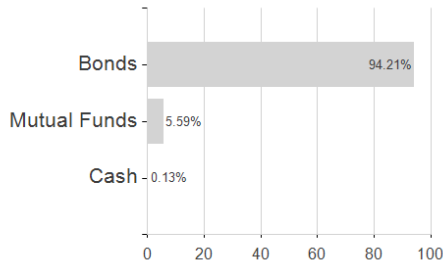
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in euro issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 30% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds). The fund may invest up to 10% of its assets in contingent convertible bonds.

### Investment goal

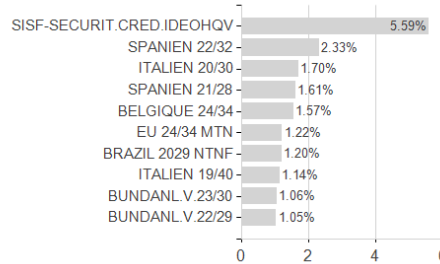
The fund aims to provide capital growth and income in excess of the Bloomberg EURO Aggregate Index after fees have been deducted over a three to five year period by investing in bonds denominated in euro.

### Assessment Structure

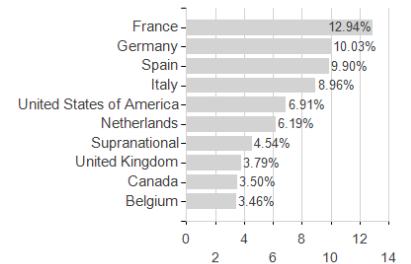
#### Assets



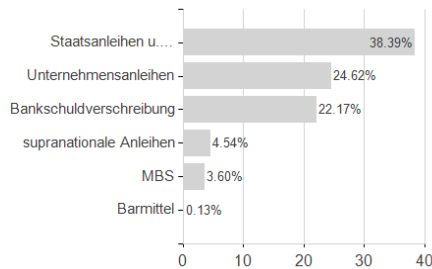
#### Largest positions



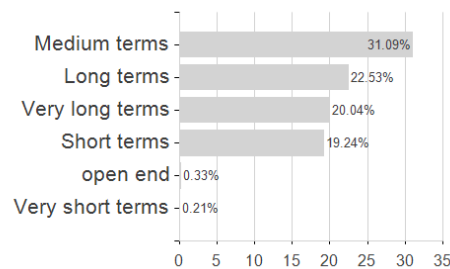
#### Countries



#### Issuer



#### Duration



#### Currencies

