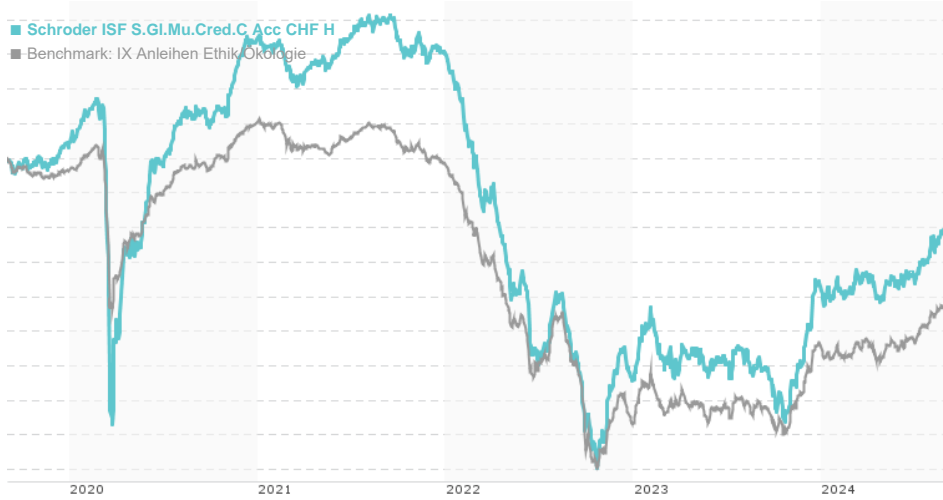


Schroder ISF S.GI.Mu.Cred.C Acc CHF H / LU1732477705 / A2H9QX / Schroder IM (EU)

Last 09/02/2024 ¹	Region	Branch	Type of yield	Type
108.76 CHF	Worldwide	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	+6.31%
2022	-17.92%
2021	-0.76%
2020	+6.08%
2019	+10.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/30/2024) USD 309.10 mill.	Dividends		Investment company	
Launch date	12/15/2017	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	Patrick Vogel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.47%	+3.86%	+3.37%	+8.40%	+6.77%	-11.36%	-4.24%	-0.90%
Performance p.a.	-	-	-	+8.38%	+3.33%	-3.94%	-0.86%	-0.13%
Sharpe ratio	3.74	1.13	0.42	1.04	-0.03	-1.40	-0.74	-0.69
Volatility	4.07%	3.85%	3.94%	4.69%	5.42%	5.30%	5.93%	5.24%
Worst month	-	-1.61%	-1.61%	-1.71%	-5.38%	-5.38%	-12.40%	-12.40%
Best month	-	1.47%	3.86%	4.09%	4.42%	4.42%	6.44%	6.44%
Maximum loss	-0.96%	-2.03%	-2.03%	-4.18%	-8.42%	-24.18%	-24.18%	-

Distribution permission

Austria, Germany, Switzerland

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 S.Gl.Mu.Cred.C Acc CHF H / LU1732477705 / A2H9QX / Schroder IM (EU)

Investment strategy

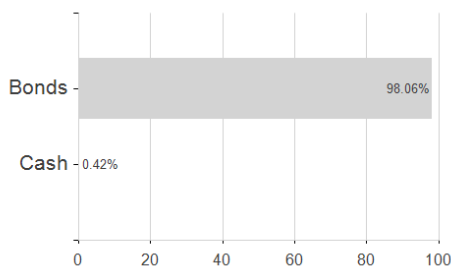
The fund is actively managed and invests at least two-thirds of its assets in investment grade and sub-investment grade bonds (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies) issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries. The fund may invest in excess of 50% 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), up to 20% of its assets in asset backed and mortgage-backed securities, and up to 30% of its assets in convertible bonds including up to 10% of its assets in contingent convertible bonds (CoCo's). The fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash (subject to the restrictions provided in the prospectus). The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund is valued with reference to the net asset value of the underlying assets.

Investment goal

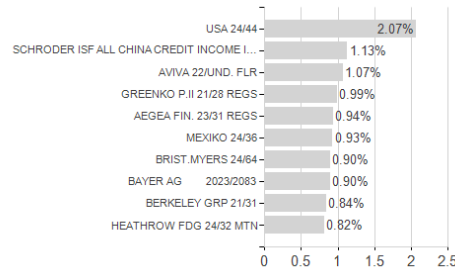
The fund aims to provide capital growth in excess of the Bloomberg Multiverse TR ex Treasury A+ to B- USD Hedged index after fees have been deducted over a three to five year period by investing in bonds which meet the investment manager's sustainability criteria.

Assessment Structure

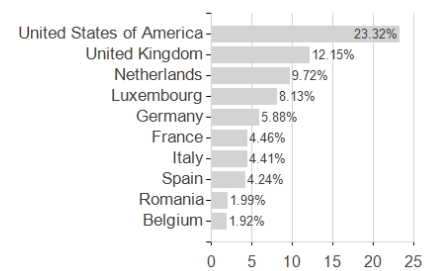
Assets



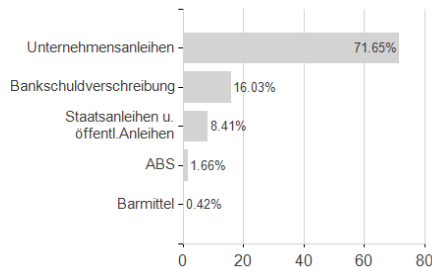
Largest positions



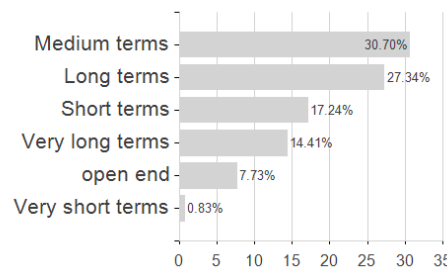
Countries



Issuer



Duration



Currencies

