

Schroder ISF GI.M.-As.I.I Acc USD / LU0798851183 / A1J0ES / Schroder IM (EU)

Last 10/11/2024 ¹	Region	Branch	Type of yield	Type
175.15 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							72

Yearly Performance

2023	+13.21%
2022	-11.60%
2021	+5.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/11/2024) USD 2.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/11/2024) USD 888.73 mill.	Dividends		Investment company	
Launch date	7/5/2012			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	Dorian Carrell, Remi Olu-Pitan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+5.67%	+8.01%	+16.09%	+28.36%	+10.62%	-	+14.24%
Performance p.a.	-	-	-	+16.04%	+13.28%	+3.42%	-	+3.62%
Sharpe ratio	3.12	1.69	1.54	2.66	1.83	0.03	-	0.07
Volatility	3.15%	4.99%	4.68%	4.83%	5.49%	6.15%	0.00%	5.95%
Worst month	-	-1.04%	-1.04%	-1.82%	-1.82%	-4.82%	0.00%	-4.82%
Best month	-	1.82%	3.54%	5.59%	5.59%	5.59%	0.00%	5.59%
Maximum loss	-1.14%	-2.80%	-2.80%	-2.80%	-4.55%	-17.08%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, 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](#)

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Investment strategy

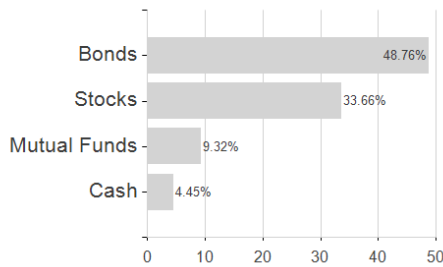
The fund may invest: - up to 50% of its assets in sub-investment grade bonds (being bonds with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies) and unrated securities. - in excess of 50% of its assets in emerging market bonds. - up to 20% of its assets in asset-backed securities and mortgage-backed securities. The fund may also invest up to 15% of its assets in mainland China through Regulated Markets (including the CIBM via Bond Connect or CIBM Direct). The fund may invest indirectly in alternative asset classes such as commodities or real estate through derivatives, investment funds or structured securities. The fund may invest up to 10% of its assets in open-ended investment funds. The fund may invest in money market investments and hold cash. The fund may use derivatives, long and short, 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

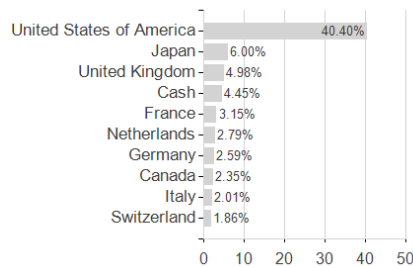
The fund aims to deliver income and capital growth by investing in a diversified range of assets and markets worldwide. The fund is actively managed and invests at least two-thirds of its assets directly or indirectly through derivatives in equities, bonds and alternative asset classes.

Assessment Structure

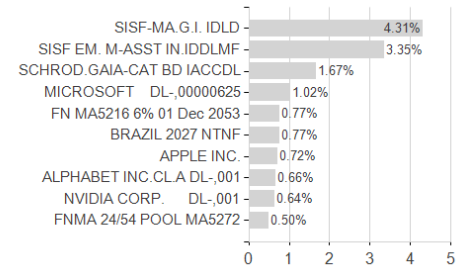
Assets



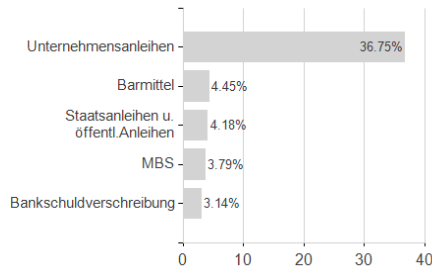
Countries



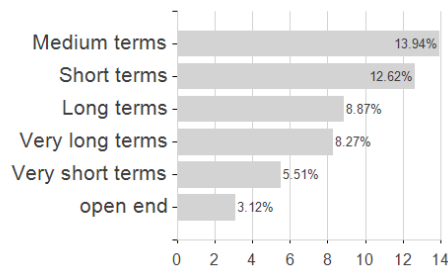
Largest positions



Issuer



Duration



Currencies

