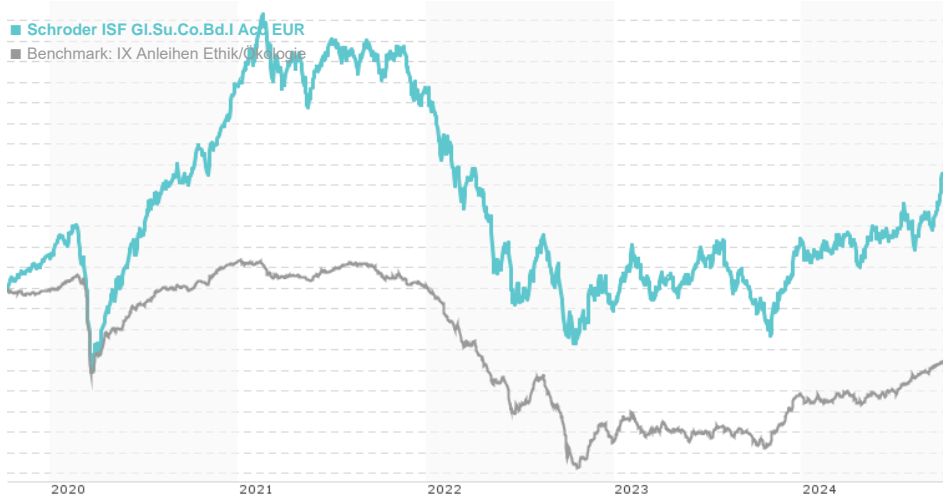


Schroder ISF GI.Su.Co.Bd.I Acc EUR / LU1910163861 / A2N90L / Schroder IM (EU)

Last 10/09/2024 ¹	Region	Branch	Type of yield	Type
115.20 EUR	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 83

Yearly Performance

2023	+6.67%
2022	-17.58%
2021	-0.43%
2020	+16.41%
2019	+9.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Convertible Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 36.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 47.43 mill.	Dividends		Investment company	
Launch date	12/13/2018	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	Peter Reinmuth, Gian-Reto Bonadurer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.90%	+5.87%	+5.69%	+12.93%	+14.96%	-8.25%	+10.93%	+16.62%
Performance p.a.	-	-	-	+12.90%	+7.22%	-2.83%	+2.09%	+2.68%
Sharpe ratio	10.97	1.28	0.65	1.39	0.53	-0.75	-0.15	-0.08
Volatility	6.90%	6.88%	6.47%	6.94%	7.54%	8.13%	7.63%	7.29%
Worst month	-	-1.59%	-1.59%	-3.32%	-3.32%	-6.20%	-7.53%	-7.53%
Best month	-	3.63%	4.29%	5.47%	5.47%	5.47%	5.54%	5.54%
Maximum loss	-1.08%	-4.12%	-4.12%	-4.12%	-8.94%	-23.40%	-25.27%	-

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](#)

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 GI.Su.Co.Bd.I Acc EUR / LU1910163861 / A2N90L / Schroder IM (EU)

Investment strategy

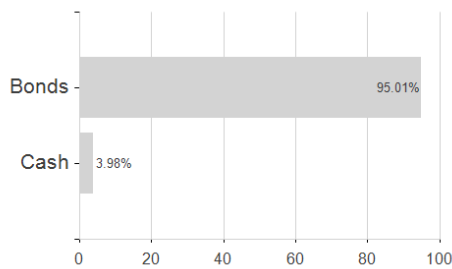
The fund is actively managed and invests at least two-thirds of its assets in a diversified range of convertible bonds issued by companies worldwide. The fund may also invest in equities of companies worldwide. Convertible bonds are typically corporate bonds that can be converted into equities at a given price. 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). 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

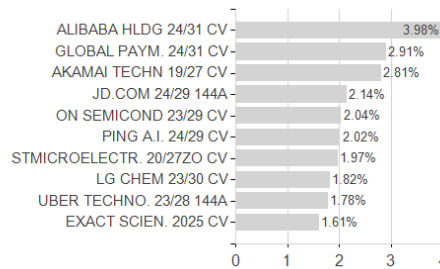
The fund aims to provide capital growth by investing in convertible bonds issued by companies worldwide which meet the investment manager's sustainability criteria.

Assessment Structure

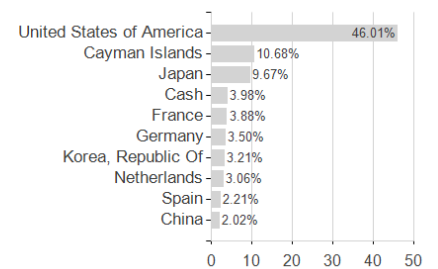
Assets



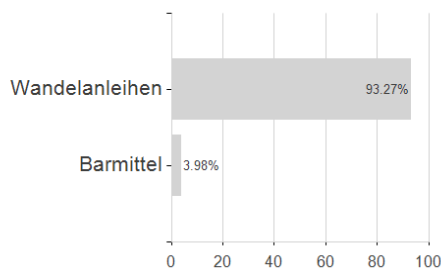
Largest positions



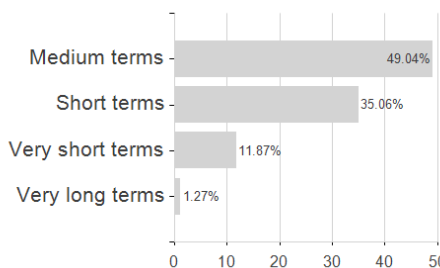
Countries



Issuer



Duration



Currencies

