

Schroder ISF GI.Targ.Ret.U Dis ZAR H / LU1884788677 / A2N7XG / Schroder IM (EU)

Last 01/14/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
1350.74 ZAR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							69

Yearly Performance

2024	+11.49%
2023	+11.29%
2022	-6.27%
2021	+8.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(01/14/2025) USD 0.284 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/14/2025) USD 300.85 mill.	Dividends		Investment company	
Launch date	10/17/2018	19.12.2024	11.38 ZAR	Schroder IM (EU)	
KESt report funds	Yes	28.11.2024	11.26 ZAR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	31.10.2024	11.38 ZAR	Luxembourg	
Sustainability type	-	26.09.2024	11.08 ZAR	https://www.schroders.com	
Fund manager	Sebastian Mullins, Adam Kibble	29.08.2024	11.04 ZAR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+3.51%	-0.09%	+11.40%	+20.77%	+16.64%	-	+25.64%
Performance p.a.	-	-	-	+11.40%	+9.91%	+5.26%	-	+5.86%
Sharpe ratio	-2.99	0.82	-1.06	1.88	1.82	0.58	-	0.75
Volatility	5.45%	5.34%	4.78%	4.61%	3.93%	4.35%	0.00%	4.12%
Worst month	-	-0.41%	-0.25%	-0.82%	-1.27%	-3.38%	0.00%	-3.38%
Best month	-	2.13%	-0.09%	2.13%	4.09%	4.09%	0.00%	4.09%
Maximum loss	-1.68%	-3.46%	-1.10%	-3.46%	-3.46%	-11.14%	0.00%	-

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](#)

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Investment strategy

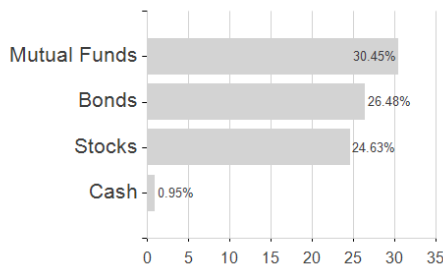
The fund is actively managed and invests in equities, bonds issued by governments, government agencies, supra-nationals and companies, mortgage-backed and asset-backed securities and convertible bonds. The fund also invests in currencies and alternative asset classes such as real estate, infrastructure and commodity related transferable securities. The fund may invest in the above asset classes directly or indirectly through open-ended investment funds and derivatives. The fund may hold up to 40% of its assets in open-ended investment funds. However as the fund grows the investment manager expects the fund to hold less than 10% in open-ended investment funds. The fund may invest 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 in money market investments and hold cash.

Investment goal

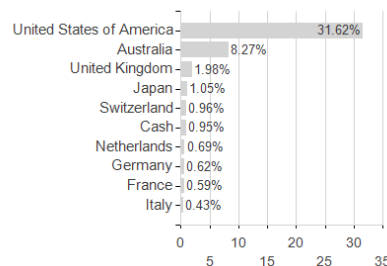
The fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index plus 5% per annum before fees have been deducted\* over rolling three year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be achieved and your capital is at risk.

Assessment Structure

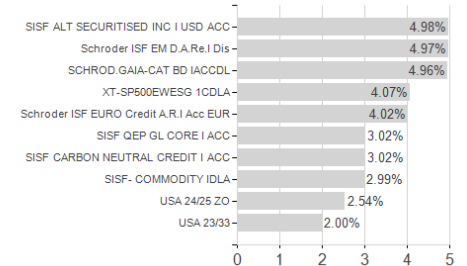
Assets



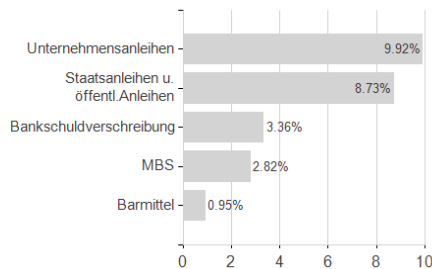
Countries



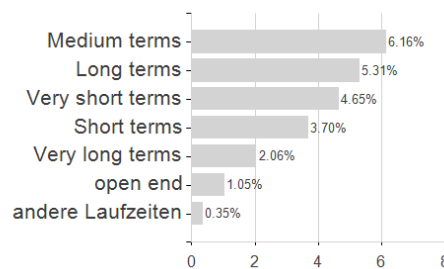
Largest positions



Issuer



Duration



Currencies

