

Schroder ISF M.-As.Gr.a.In.A Dis USD / LU1900986214 / A2N9UV / Schroder IM (EU)

Last 10/18/2024 ¹	Region	Branch	Type of yield	Type
124.92 USD	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+15.25%
2022	-16.24%
2021	+3.95%
2020	+12.52%
2019	+14.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(10/18/2024) USD 156.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/18/2024) USD 519.09 mill.	Dividends		Investment company	
Launch date	11/14/2018	26.09.2024	1.05 USD	Schroder IM (EU)	
KESt report funds	Yes	29.08.2024	1.04 USD	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	25.07.2024	1.04 USD	Luxembourg	
Sustainability type	-	27.06.2024	1.05 USD	https://www.schroders.com	
Fund manager	Dorian Carrell, Remi Olu-Pitan	30.05.2024	1.05 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.51%	+6.34%	+7.82%	+17.90%	+31.80%	+0.78%	+27.94%	+33.47%
Performance p.a.	-	-	-	+17.85%	+14.78%	+0.26%	+5.05%	+4.99%
Sharpe ratio	2.72	1.06	0.80	1.76	1.19	-0.25	0.15	0.16
Volatility	6.19%	9.29%	8.41%	8.34%	9.73%	11.70%	11.95%	11.43%
Worst month	-	-0.82%	-0.82%	-3.46%	-3.46%	-6.60%	-14.90%	-14.90%
Best month	-	2.12%	4.45%	7.34%	7.34%	7.34%	8.50%	8.50%
Maximum loss	-1.39%	-7.45%	-7.45%	-7.45%	-8.67%	-26.30%	-28.46%	-

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

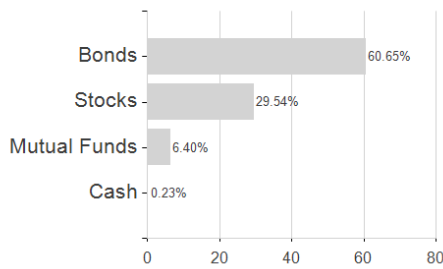
The fund is actively managed and invests directly or indirectly through derivatives in equities, bonds issued by governments, government agencies, supra-nationals and companies worldwide in various currencies and alternative asset classes. The fund may invest directly in China B-Shares and China H-Shares and may invest less than 15% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through ShanghaiHong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext. The fund may also invest up to 10% in mainland China through regulated markets (including the CIBM via Bond Connect or CIBM Direct).

Investment goal

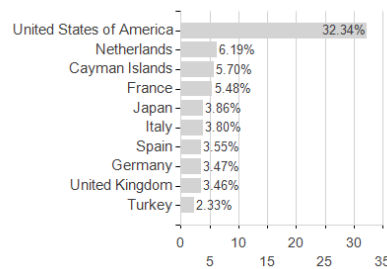
The fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

Assessment Structure

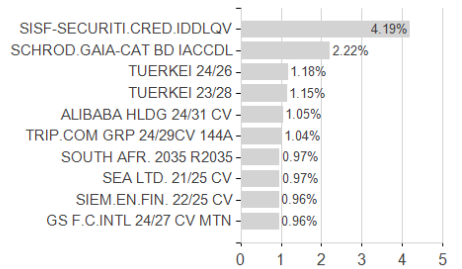
Assets



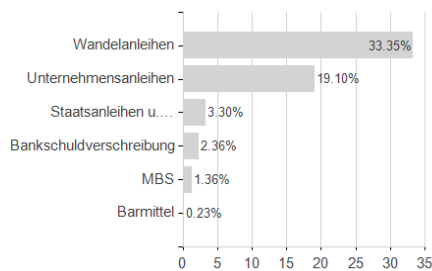
Countries



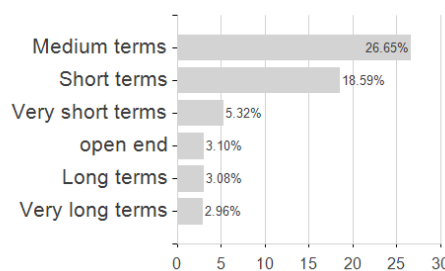
Largest positions



Issuer



Duration



Currencies

