

Schroder ISF M.-As.Gr.a.In.B Acc EUR H / LU1476608713 / A2AP90 / Schroder IM (EU)

Last 11/19/2024 ¹	Region	Branch	Type of yield	Type
131.52 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.88%
2022	-19.16%
2021	+2.23%
2020	+9.60%
2019	+10.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(11/19/2024) USD 1.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/19/2024) USD 531.91 mill.	Dividends		Investment company	
Launch date	8/31/2016	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	-0.51%	+0.88%	+5.23%	+10.70%	+17.68%	-7.39%	+9.27%	+11.85%
Performance p.a.	-	-	-	+10.70%	+8.49%	-2.53%	+1.79%	+1.41%
Sharpe ratio	-1.44	-0.14	0.36	0.97	0.61	-0.47	-0.10	-0.16
Volatility	6.39%	9.11%	8.21%	7.97%	9.02%	11.71%	11.97%	10.23%
Worst month	-	-1.65%	-1.65%	-1.65%	-3.63%	-6.95%	-15.41%	-15.41%
Best month	-	1.92%	4.20%	7.09%	7.09%	7.09%	8.41%	8.41%
Maximum loss	-1.37%	-7.53%	-7.53%	-7.53%	-9.26%	-27.00%	-28.76%	-

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

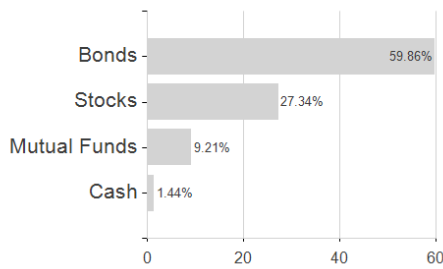
The fund is actively managed and invests directly or indirectly through derivatives in equities, bonds issued by governments, government agencies, supra-nationals and companies worldwide in various currencies and alternative asset classes. The fund may invest directly in China B-Shares and China H-Shares 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

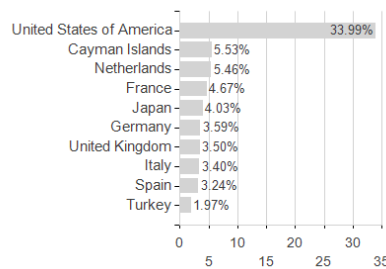
The fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

Assessment Structure

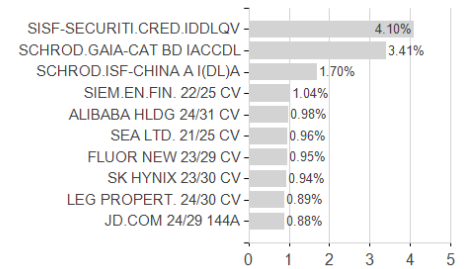
Assets



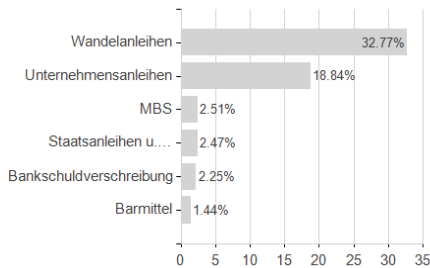
Countries



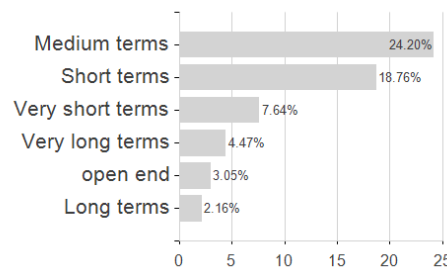
Largest positions



Issuer



Duration



Currencies

