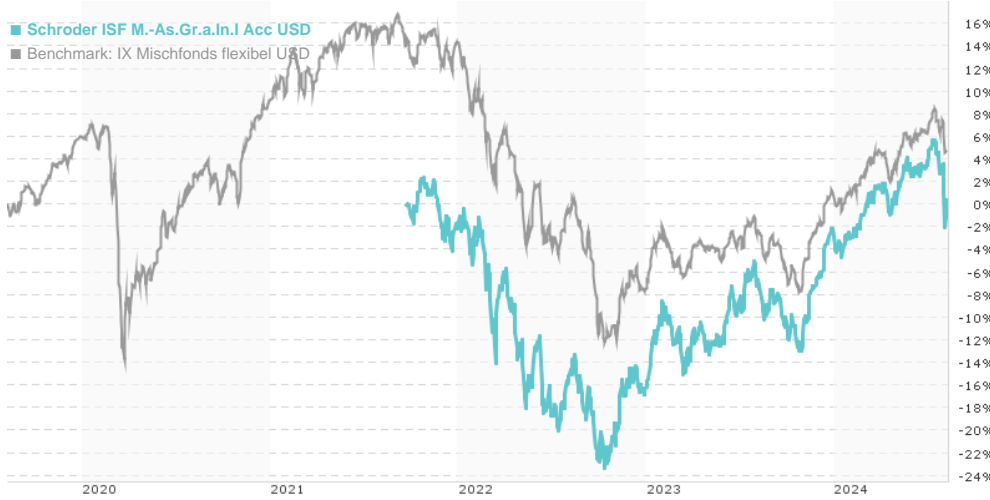


Schroder ISF M.-As.Gr.a.In.I Acc USD / LU2382316391 / A3D01B / Schroder IM (EU)

Last 08/08/2024 ¹	Region	Branch	Type of yield	Type
99.96 USD	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	+16.99%
2022	-14.93%

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	Mixed fund/flexible	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/08/2024) USD 56.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/08/2024) USD 433.94 mill.	Dividends		Investment company	
Launch date	9/23/2021			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	-4.89%	+2.44%	+2.10%	+7.69%	+16.96%	-	-	-0.04%
Performance p.a.	-	-	-	+7.67%	+8.14%	-	-	-0.01%
Sharpe ratio	-3.11	0.16	0.00	0.48	0.44	-	-	-0.30
Volatility	15.47%	9.16%	8.72%	8.60%	10.47%	0.00%	0.00%	11.86%
Worst month	-	-3.50%	-3.50%	-3.50%	-6.43%	-6.48%	0.00%	-6.48%
Best month	-	2.65%	4.57%	7.47%	7.47%	7.47%	0.00%	7.47%
Maximum loss	-7.37%	-7.37%	-7.37%	-7.37%	-11.60%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

Schroder ISF M.-As.Gr.a.In.I Acc USD / LU2382316391 / A3D01B / Schroder IM (EU)

Investment strategy

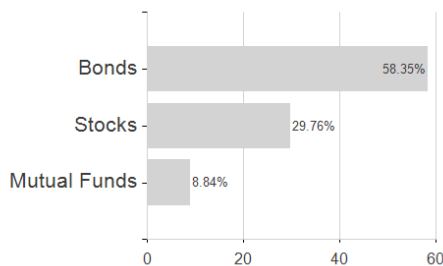
The fund is actively managed and invests directly or indirectly through derivatives in equity and equity-related securities, fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide in various currencies and alternative asset classes. The fund may invest: - up to 50% in sub-investment grade securities (being securities with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). - up to 20% of its assets in asset-backed securities, commercial mortgage-backed securities, and/or residential mortgage-backed securities issued worldwide with an investment grade or sub investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages. 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 Shanghai- Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext. The fund may also invest in mainland China through Regulated Markets (including the CIBM via Bond Connect or CIBM Direct).

Investment goal

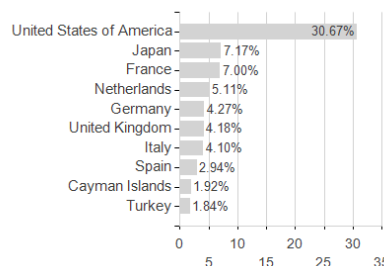
The fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

Assessment Structure

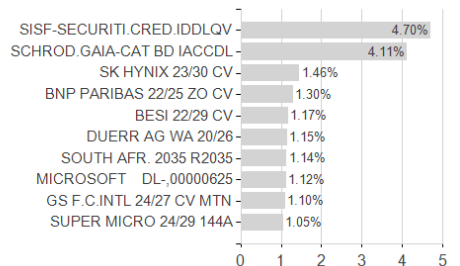
Assets



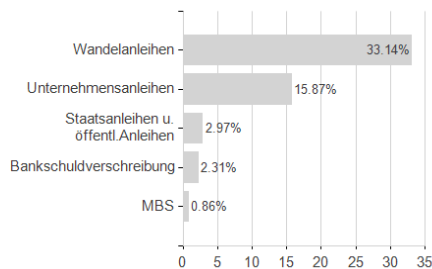
Countries



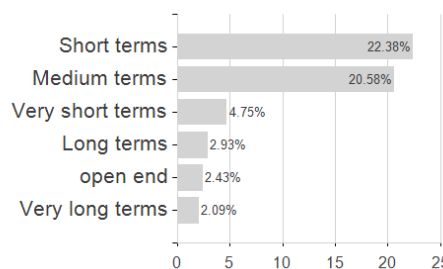
Largest positions



Issuer



Duration



Currencies

