

Schroder ISF US Large Cap C Acc SEK H / LU1413919843 / A2AKFS / Schroder IM (EU)

Utolsó ár 2024.07.05 ¹	Ország	Ágazat	Hozam típusa	Típus
2652,44 SEK	Amerikai Egyesült Államok	Vegyes szektorok	Újrabefektetés	Részvény alap



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	69						

Éves teljesítmény

2023	+20,55%
2022	-18,37%
2021	+26,86%

Törzsadatok		Feltételek		Other figures	
Fund type	Single fund	Kibocsátási felár	1,00%	Minimum befektetés	USD 1 000,00
Kategória	Részvény	Menedzseri díj	0,00%	Megtakarítási terv	-
Sub category	Vegyes szektorok	Deposit fees	0,30%	UCITS / OGAW	Igen
Származási hely	Luxemburg	Visszaváltási díj	0,00%	Performance fee	0,00%
Tranch volume	(2024.07.05) USD 0,138 mill.	Ongoing charges	-	Redeployment fee	0,00%
Total volume	(2024.07.05) USD 4 249,10 mill.	Osztalék		Alapkezelő	
Indítás dátuma	2016. 06. 08.	Schroder IM (EU)			
KEST jelentés tartalma	Igen	5, rue Höhenhof, 1736, Senningerberg			
Üzleti év kezdete	01.01.	Luxemburg			
Sustainability type	-	https://www.schroders.com			
Alapkezelő menedzser	Frank Thormann				

Teljesítmény	1H	6H	YTD	1ÉV	2É	3É	5ÉV	Kezdetől
Teljesítmény	+4,64%	+21,16%	+19,27%	+30,22%	+43,80%	+24,74%	-	+48,90%
Teljesítmény p.a.	-	-	-	+30,13%	+19,89%	+7,65%	-	+12,13%
Sharpe ráta	7,76	3,58	3,15	2,20	1,01	0,23	-	0,51
Volatilitás	9,00%	12,10%	12,02%	12,07%	16,09%	17,08%	0,00%	16,56%
Legrosszabb hónap	-	-3,61%	-3,61%	-4,33%	-8,43%	-8,60%	0,00%	-8,60%
Legjobb hónap	-	5,43%	5,43%	8,85%	8,85%	8,85%	0,00%	8,85%
Maximális veszteség	-1,27%	-5,38%	-5,38%	-7,67%	-16,37%	-24,38%	0,00%	-

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Ausztria, Németország, Svájc

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](#)

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Befektetési stratégia

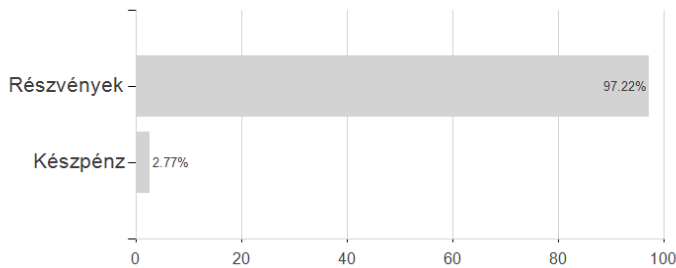
The fund is actively managed and invests at least two-thirds of its assets in equities of large-sized US companies. Large-sized companies are companies which, at the time of purchase, are considered to be among the top 85% of the US equities market by market capitalisation. The fund may invest in equities of non-US companies provided they are listed on one of the major North American stock exchanges. 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 reducing risk or managing the fund more efficiently. The fund is valued with reference to the net asset value of the underlying assets.

Befektetési cél

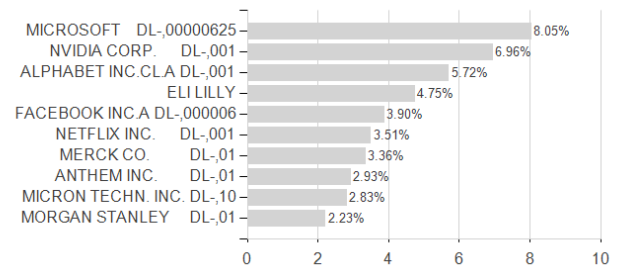
The fund aims to provide capital growth in excess of the Standard & Poor's 500 (Net TR) Lagged Index after fees have been deducted over a three to five year period by investing in equities of large-sized US companies.

Alap struktúra

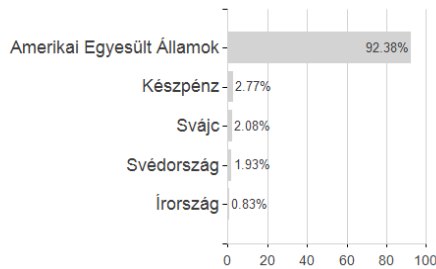
Eszközök



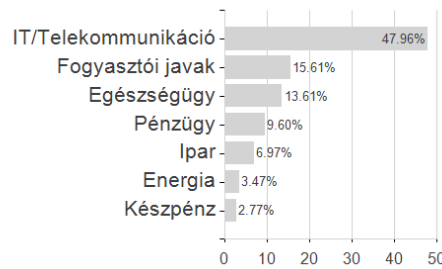
Legnagyobb pozíciók



Országok



Ágazatok



Devizák

