

Schroder ISF US Large Cap IZ Acc USD / LU2016221660 / A2PPF4 / Schroder IM (EU)

| | | | | |
|------------------------------|--------------------------|---------------|---------------|-------------|
| Last 10/02/2024 ¹ | Country | Branch | Type of yield | Type |
| 411.67 USD | United States of America | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 71 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +24.15% |
| 2022 | -15.26% |
| 2021 | +30.17% |
| 2020 | +20.86% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|--------------------------------------|-------|---------------------------|--------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | USD 100,000,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.30% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/02/2024) USD 629.46 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/02/2024) USD 4,811.57 mill. | Dividends | | Investment company | |
| Launch date | 8/22/2019 | 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 | Frank Thormann | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|----------|-------------|
| Performance | +0.93% | +8.07% | +21.91% | +36.23% | +61.69% | +36.42% | +124.63% | +120.87% |
| Performance p.a. | - | - | - | +36.11% | +27.16% | +10.92% | +17.55% | +16.75% |
| Sharpe ratio | 0.68 | 0.82 | 1.80 | 2.32 | 1.48 | 0.43 | 0.76 | 0.72 |
| Volatility | 13.41% | 16.55% | 15.00% | 14.20% | 16.18% | 17.69% | 18.91% | 18.80% |
| Worst month | - | -3.41% | -3.41% | -3.41% | -4.16% | -8.25% | -11.07% | -11.07% |
| Best month | - | 5.65% | 5.65% | 9.08% | 9.08% | 9.08% | 13.48% | 13.48% |
| Maximum loss | -3.66% | -11.75% | -11.75% | -11.75% | -11.75% | -22.25% | -30.04% | - |

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

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.

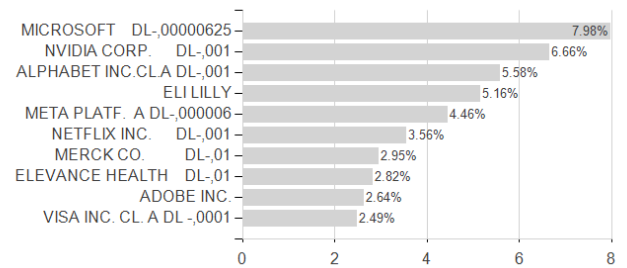
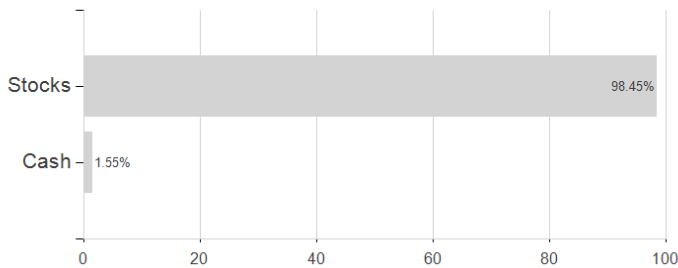
Investment goal

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.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

