

Schroder ISF Commodity A1 Acc USD / LU2274224083 / A2QLDT / Schroder IM (EU)

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.21 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	-9.45%
2022	+13.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) USD 0.644 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) USD 104.82 mill.	Dividends		Investment company	
Launch date	2/22/2021			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	Dravasp Jhabvala, James Luke, Malcolm Melville				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.99%	-1.83%	+2.22%	-2.23%	-12.74%	+1.07%	-	+16.44%
Performance p.a.	-	-	-	-2.23%	-6.60%	+0.35%	-	+4.22%
Sharpe ratio	-2.30	-0.56	-0.04	-0.46	-0.77	-0.17	-	0.07
Volatility	11.03%	11.97%	11.50%	11.55%	12.60%	16.23%	0.00%	15.90%
Worst month	-	-4.73%	-4.73%	-4.73%	-5.83%	-8.60%	0.00%	-8.60%
Best month	-	2.31%	5.06%	5.06%	6.79%	15.48%	0.00%	15.48%
Maximum loss	-3.29%	-12.27%	-12.27%	-12.27%	-17.94%	-29.52%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

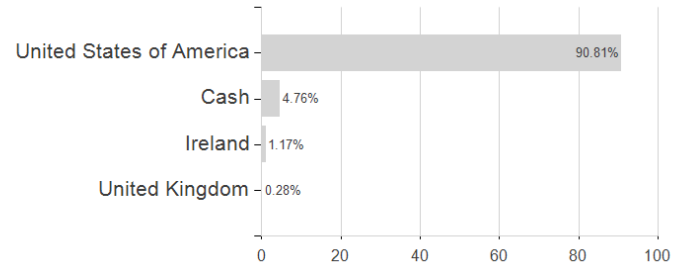
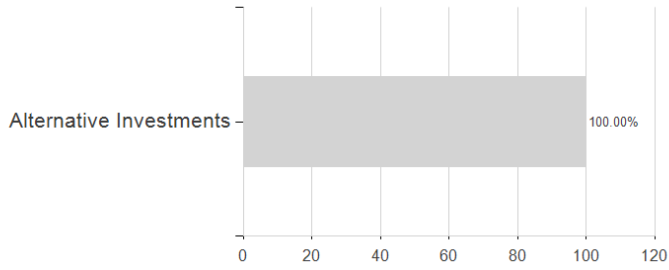
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

