

Schroder ISF Commodity B Acc USD / LU2274224166 / A2QLDM / Schroder IM (EU)

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
117.02 USD	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-9.54%
2022	+13.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(10/03/2024) USD 0.554 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 108.96 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	+5.28%	+0.48%	+4.10%	+1.09%	-6.12%	+3.06%	-	+18.27%
Performance p.a.	-	-	-	+1.09%	-3.10%	+1.01%	-	+4.78%
Sharpe ratio	8.29	-0.19	0.19	-0.18	-0.50	-0.14	-	0.10
Volatility	10.10%	12.11%	11.58%	11.72%	12.83%	16.34%	0.00%	16.01%
Worst month	-	-4.74%	-4.74%	-4.74%	-5.84%	-8.61%	0.00%	-8.61%
Best month	-	5.05%	5.05%	5.05%	6.78%	15.46%	0.00%	15.46%
Maximum loss	-1.35%	-12.28%	-12.28%	-12.28%	-18.09%	-29.68%	0.00%	-

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](#)

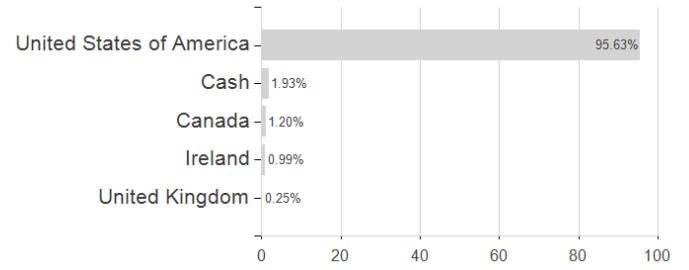
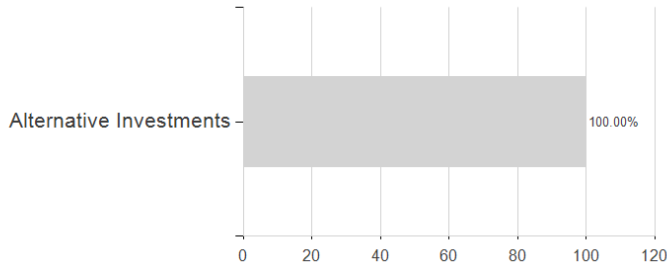
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

