

Schroder ISF Commodity C Acc GBP H / LU2345993302 / A3CSGG / Schroder IM (EU)

Last 09/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
109.65 GBP	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-9.22%
2022	+13.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(09/26/2024) USD 5.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/26/2024) USD 108.71 mill.	Dividends		Investment company	
Launch date	6/15/2021			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	+2.80%	+3.18%	+4.01%	-0.40%	-6.65%	+5.67%	-	+9.65%
Performance p.a.	-	-	-	-0.39%	-3.38%	+1.85%	-	+2.84%
Sharpe ratio	3.28	0.24	0.18	-0.32	-0.52	-0.09	-	-0.03
Volatility	10.67%	12.28%	11.57%	11.73%	13.09%	16.39%	0.00%	16.29%
Worst month	-	-4.67%	-4.67%	-4.67%	-8.51%	-8.60%	0.00%	-8.60%
Best month	-	5.16%	5.16%	5.16%	6.86%	15.63%	0.00%	15.63%
Maximum loss	-3.17%	-12.12%	-12.12%	-12.12%	-17.92%	-29.68%	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](#)

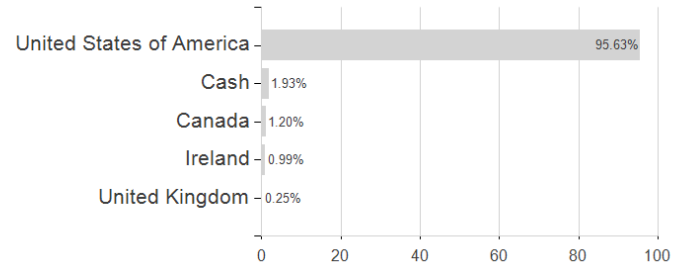
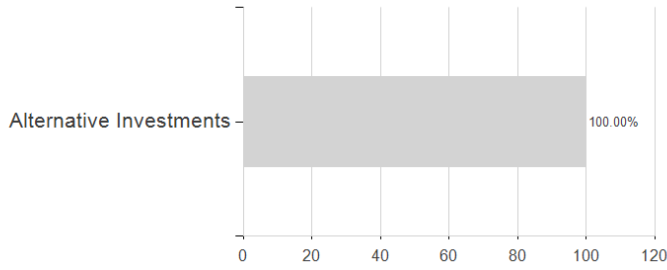
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

