

Schroder ISF Nordic M.C.I Dis EUR / LU2412568557 / A3DERN / Schroder IM (EU)

Last 11/08/2024 ¹	Region	Branch	Type of yield	Type
98.51 EUR	Scandinavia	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

2023: +1.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
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	(11/08/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/08/2024) EUR 100.49 mill.	Dividends		Investment company	
Launch date	3/2/2022	27.06.2024	0.61 EUR	Schroder IM (EU)	
KESt report funds	Yes	28.12.2023	0.41 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	15.06.2023	1.03 EUR	Luxembourg	
Sustainability type	-	15.12.2022	0.01 EUR	https://www.schroders.com	
Fund manager	Jan Brännback, Janne Lähdesmäki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.96%	+1.39%	+15.32%	+36.51%	+20.24%	-	-	+7.56%
Performance p.a.	-	-	-	+36.40%	+9.65%	-	-	+3.32%
Sharpe ratio	-4.13	-0.02	1.08	2.43	0.46	-	-	0.02
Volatility	9.91%	15.03%	14.06%	13.77%	14.55%	0.00%	0.00%	15.75%
Worst month	-	-5.15%	-5.15%	-5.15%	-7.25%	-12.58%	0.00%	-12.58%
Best month	-	11.37%	11.37%	12.39%	12.39%	12.39%	0.00%	12.39%
Maximum loss	-5.86%	-10.07%	-10.07%	-10.07%	-25.57%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

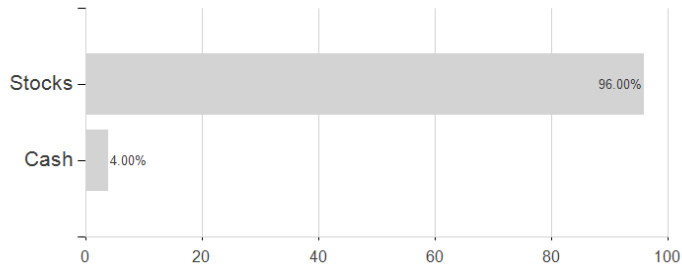
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

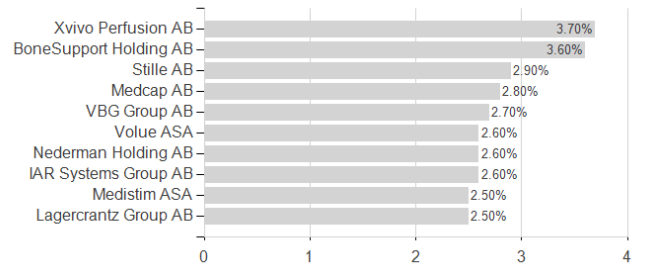
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Assessment Structure

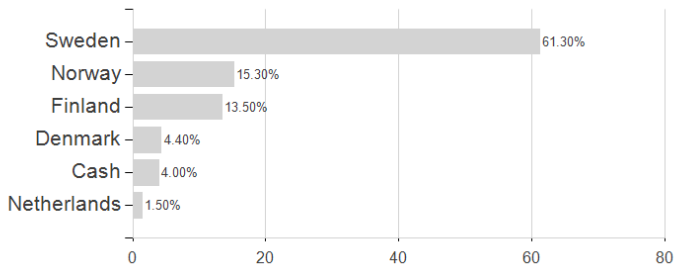
Assets



Largest positions



Countries



Branches

