

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

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
105.56 EUR	Scandinavia	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+1.89%
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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	(07/26/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 97.25 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	+1.62%	+22.57%	+23.57%	+32.52%	+15.25%	-	-	+15.25%
Performance p.a.	-	-	-	+32.41%	+7.58%	-	-	+7.58%
Sharpe ratio	1.10	3.64	3.22	2.14	-	-	-	0.25
Volatility	16.35%	12.84%	12.99%	13.46%	0.00%	0.00%	0.00%	15.74%
Worst month	-	-0.76%	-0.76%	-7.25%	-12.58%	0.00%	0.00%	-12.58%
Best month	-	11.37%	11.37%	12.39%	12.39%	0.00%	0.00%	12.39%
Maximum loss	-4.33%	-4.33%	-4.33%	-19.31%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

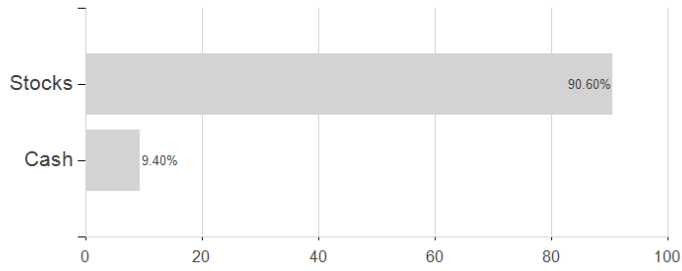
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

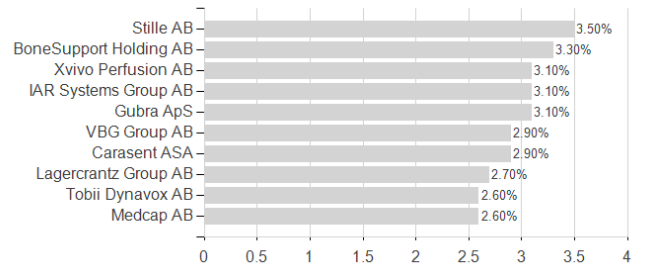
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Assessment Structure

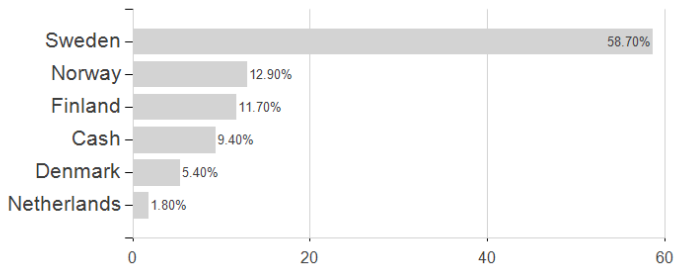
Assets



Largest positions



Countries



Branches

