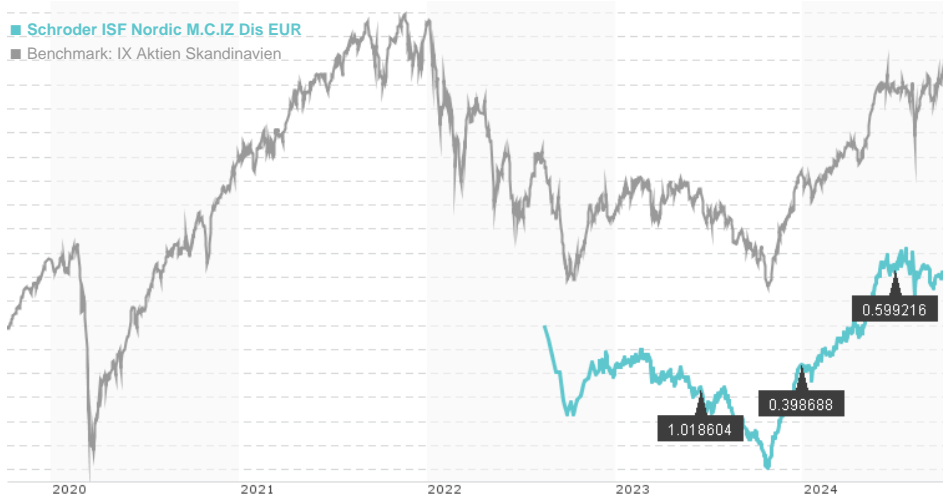


Schroder ISF Nordic M.C.IZ Dis EUR / LU2412568391 / A3DEQ8 / Schroder IM (EU)

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
100.17 EUR	Scandinavia	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+0.89%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000,000.00
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	(10/04/2024) EUR 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 100.17 mill.	Dividends		Investment company	
Launch date	3/2/2022	27.06.2024	0.60 EUR	Schroder IM (EU)	
KESt report funds	Yes	28.12.2023	0.40 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	15.06.2023	1.02 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	+0.65%	+10.28%	+19.47%	+43.49%	+30.15%	-	-	+9.90%
Performance p.a.	-	-	-	+43.35%	+14.08%	-	-	+4.52%
Sharpe ratio	0.49	1.16	1.61	2.85	0.72	-	-	0.08
Volatility	10.08%	15.76%	14.47%	14.11%	15.08%	0.00%	0.00%	15.97%
Worst month	-	-2.34%	-2.34%	-5.87%	-7.31%	-12.66%	0.00%	-12.66%
Best month	-	11.27%	11.27%	12.30%	12.30%	12.30%	0.00%	12.30%
Maximum loss	-1.47%	-8.66%	-8.66%	-8.66%	-26.06%	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.

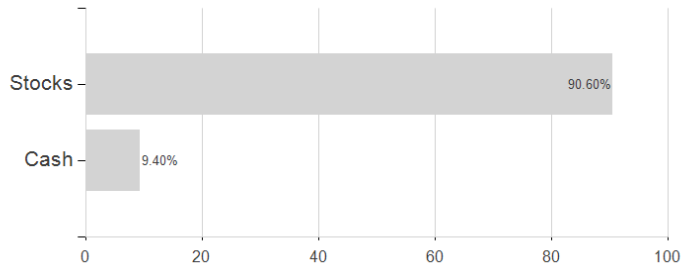
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

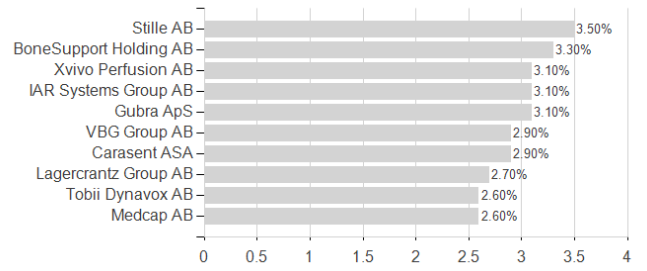
Schroder ISF Nordic M.C.IZ Dis EUR / LU2412568391 / A3DEQ8 / Schroder IM (EU)

Assessment Structure

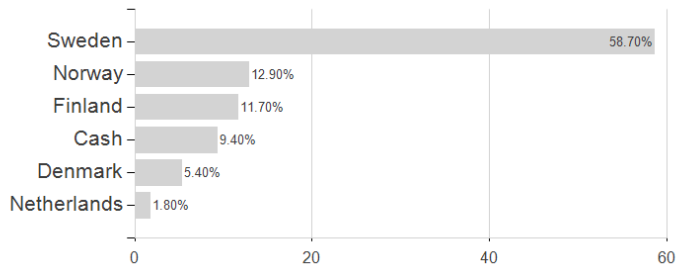
Assets



Largest positions



Countries



Branches

