

Schroder ISF Nordic M.C.IZ Dis EUR / LU2462230769 / A3DJCZ / Schroder IM (EU)

Last 07/05/2024 ¹	Region	Branch	Type of yield	Type
90.86 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	+0.81%
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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	(07/05/2024) EUR 20.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/05/2024) EUR 97.63 mill.	Dividends		Investment company	
Launch date	4/20/2022	27.06.2024	1.35 EUR	Schroder IM (EU)	
KESt report funds	Yes	28.12.2023	1.13 EUR	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	15.06.2023	1.09 EUR	Luxembourg	
Sustainability type	-	15.12.2022	1.20 EUR	https://www.schroders.com	
Fund manager	Jan Brännback, Janne Lähdesmäki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+25.79%	+24.10%	+36.76%	-	-	-	+14.07%
Performance p.a.	-	-	-	+36.64%	-	-	-	+7.23%
Sharpe ratio	1.46	4.42	4.02	2.50	-	-	-	0.23
Volatility	12.25%	12.38%	12.30%	13.21%	0.00%	0.00%	0.00%	15.68%
Worst month	-	-0.84%	-0.84%	-7.31%	-12.66%	0.00%	0.00%	-12.66%
Best month	-	11.26%	11.26%	12.30%	12.30%	0.00%	0.00%	12.30%
Maximum loss	-3.55%	-3.55%	-3.55%	-19.50%	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.

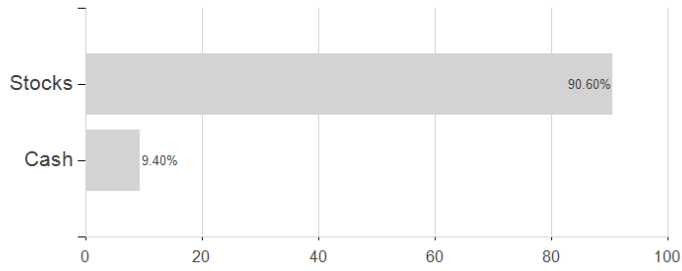
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

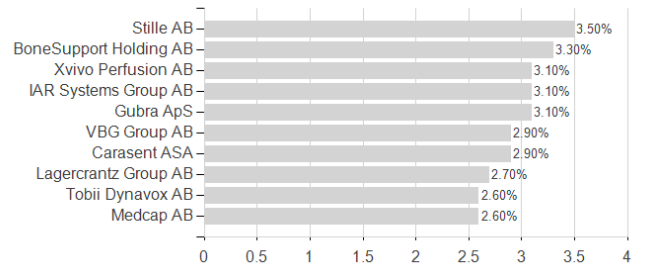
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Assessment Structure

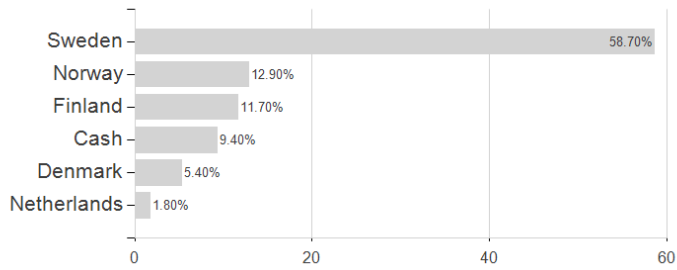
Assets



Largest positions



Countries



Branches

