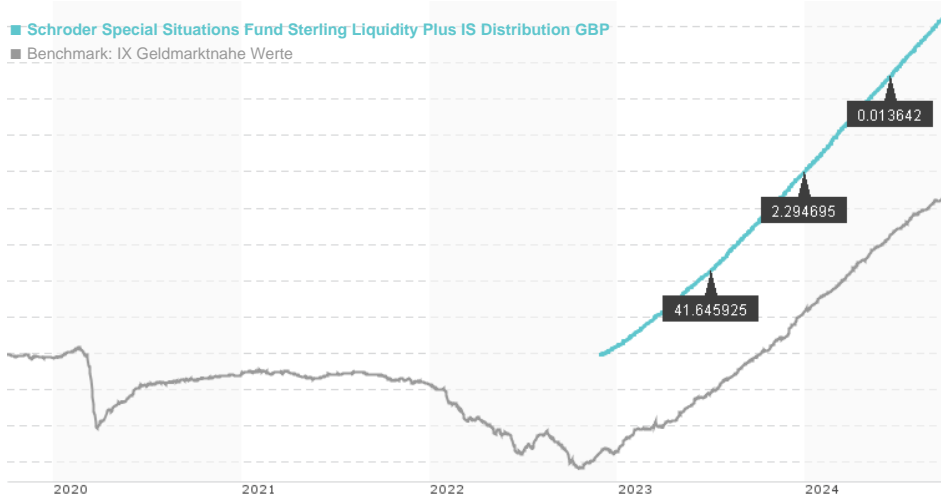


## Schroder Special Situations Fund Sterling Liquidity Plus IS Distribution GBP / LU1076531554 / A1153R / Schroder IM

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
64.75 GBP	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund

■ Schroder Special Situations Fund Sterling Liquidity Plus IS Distribution GBP  
■ Benchmark: IX Geldmarktnahe Werte



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲

### Yearly Performance

2023 +4.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) GBP 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) GBP 2,660.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/25/2014	13.06.2024	0.01 GBP	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg <a href="https://www.schroders.com">https://www.schroders.com</a>	
KESt report funds	No	28.12.2023	2.29 GBP		
Business year start	01.01.	30.06.2023	41.65 GBP		
Sustainability type	-	15.12.2022	0.29 GBP		

Fund manager	Matt Johnson, Jamie Fairest							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+2.64%	+4.12%	+5.50%	-	-	-	+9.36%
Performance p.a.	-	-	-	+5.49%	-	-	-	+4.98%
Sharpe ratio	14.37	9.51	10.05	10.08	-	-	-	7.83
Volatility	0.14%	0.22%	0.23%	0.22%	0.00%	0.00%	0.00%	0.22%
Worst month	-	0.03%	0.03%	0.03%	0.03%	0.00%	0.00%	0.03%
Best month	-	0.48%	0.48%	0.48%	0.48%	0.00%	0.00%	0.48%
Maximum loss	0.00%	-0.02%	-0.02%	-0.02%	0.00%	0.00%	0.00%	-

### Distribution permission

Germany

<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](#)

## Schroder Special Situations Fund Sterling Liquidity Plus IS Distribution GBP / LU1076531554 / A1153R / Schroder IM

### Investment strategy

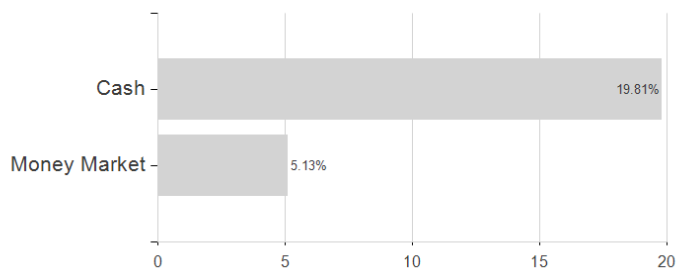
The fund is actively managed and invests at least two thirds of its assets in money market instruments (at least rated investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies in addition to receiving a favourable assessment of their credit quality pursuant to the manager's internal credit quality assessment procedure), that are denominated in Sterling and issued by governments, government agencies, supra-nationals and companies worldwide. The fund may also invest in non-Sterling denominated money market instruments provided that any foreign exchange exposure is hedged to Sterling. The maturity of all such securities does not exceed 2 years. The fund may also hold cash and make deposits with a credit institution. This fund qualifies as a standard variable net asset value money market fund.

### Investment goal

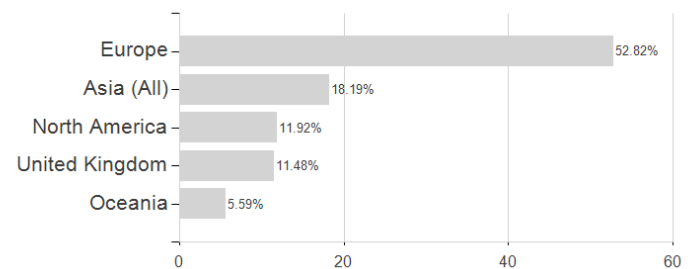
The fund aims to provide capital growth equivalent to Sterling Overnight Index Average before fees have been deducted\* by investing in money market instruments worldwide. There is no guarantee that this objective will be met and your capital is at risk.

### Assessment Structure

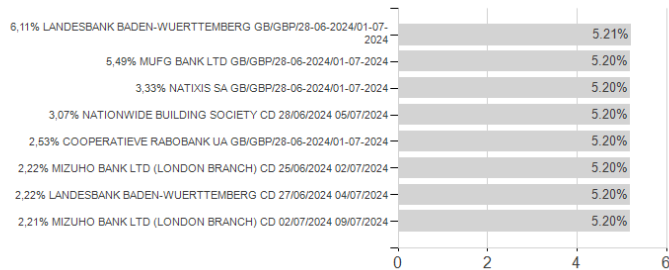
#### Assets



#### Countries



#### Largest positions



#### Rating

