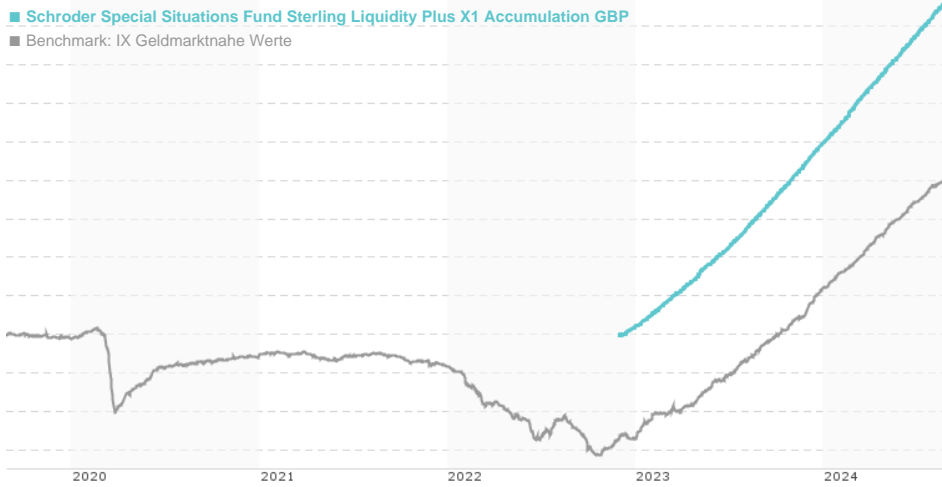


Schroder Special Situations Fund Sterling Liquidity Plus X1 Accumulation GBP / LU1673092919 / A2JCBW /

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
131.03 GBP	Worldwide	Values associated w/ Money Market	reinvestment	Money Market Fund



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	+4.73%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 300,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	1.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) GBP 24.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) GBP 3,044.83 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/6/2017			Schroder IM (EU)	
KESt report funds	No			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			<a href="https://www.schroders.com">https://www.schroders.com</a>	
Fund manager	Matt Johnson, Jamie Fairest				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+2.64%	+3.54%	+5.39%	-	-	-	+8.68%
Performance p.a.	-	-	-	+5.40%	-	-	-	+4.90%
Sharpe ratio	8.59	7.59	8.20	8.26	-	-	-	6.09
Volatility	0.20%	0.24%	0.24%	0.23%	0.00%	0.00%	0.00%	0.22%
Worst month	-	0.37%	0.37%	0.37%	0.22%	0.00%	0.00%	0.22%
Best month	-	0.47%	0.47%	0.47%	0.47%	0.00%	0.00%	0.47%
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.

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Schroder Special Situations Fund Sterling Liquidity Plus X1 Accumulation GBP / LU1673092919 / A2JCBW /

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](#)

### Investment strategy

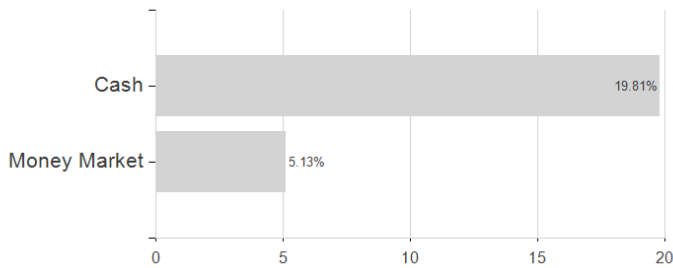
The fund is actively managed and invests at least two thirds of its assets in money market instruments (at least rated investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies in addition to receiving a favourable assessment of their credit quality pursuant 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

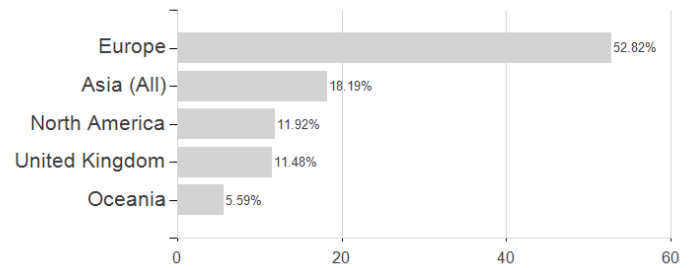
The fund aims to provide capital growth equivalent to Sterling Overnight Index Average before fees have been deducted\* by investing in money market instruments worldwide. There is no guarantee that this objective will be met and your capital is at risk.

### Assessment Structure

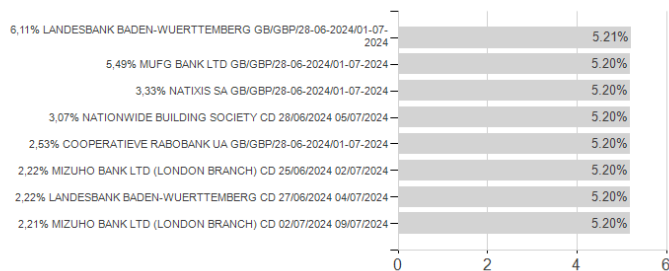
#### Assets



#### Countries



#### Largest positions



#### Rating

