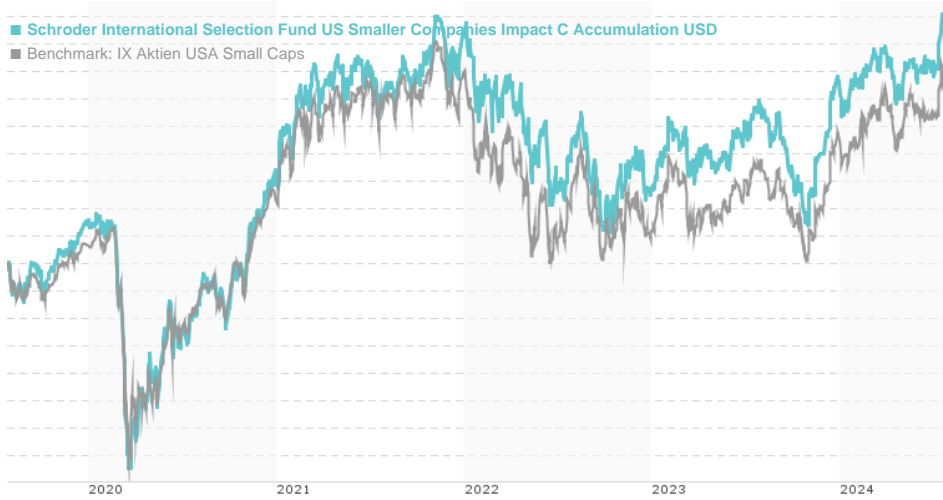


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Last 07/26/2024 ¹	Country	Branch	Type of yield	Type
276.64 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+17.57%
2022	-19.82%
2021	+22.37%
2020	+7.96%
2019	+31.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 1,000.00
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) USD 14.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) USD 326.51 mill.	Dividends		Investment company	
Launch date	1/17/2000	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	Joanna Wald, Rob Kaynor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.76%	+8.89%	+8.24%	+12.74%	+21.53%	+11.53%	+45.51%	+877.16%
Performance p.a.	-	-	-	+12.70%	+10.23%	+3.70%	+7.78%	+9.73%
Sharpe ratio	6.69	1.06	0.80	0.58	0.36	0.00	0.18	0.31
Volatility	17.62%	14.15%	14.24%	15.51%	18.16%	19.47%	22.52%	19.24%
Worst month	-	-5.47%	-5.47%	-8.82%	-9.00%	-9.24%	-22.14%	-22.14%
Best month	-	5.84%	10.76%	11.99%	11.99%	11.99%	16.26%	16.26%
Maximum loss	-2.30%	-7.40%	-7.40%	-17.58%	-17.58%	-27.14%	-42.62%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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](#)

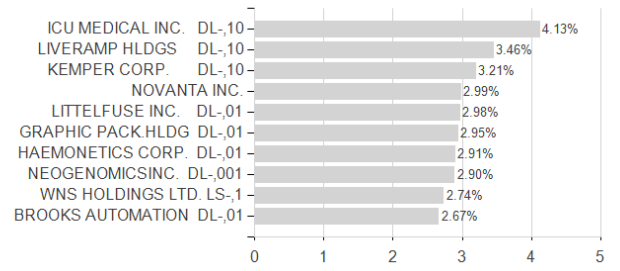
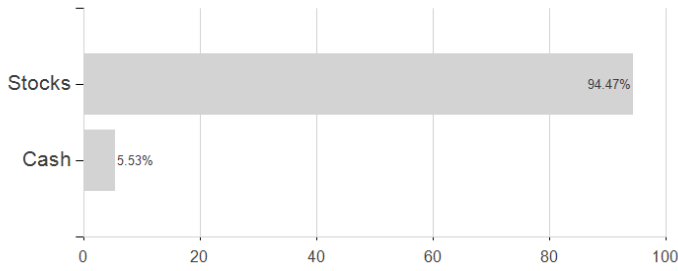
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

