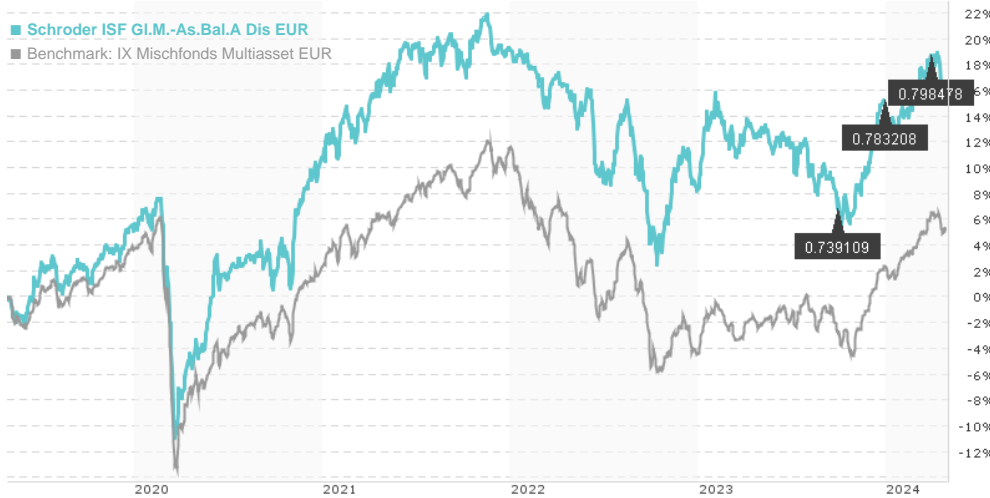


Schroder ISF GI.M.-As.Bal.A Dis EUR / LU0776414756 / A1JYCL / Schroder IM (EU)

Last 04/26/2024 ¹	Region	Branch	Type of yield	Type
104.03 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ Schroder ISF GI.M.-As.Bal.A Dis EUR
■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+6.23%
2022	-9.17%
2021	+7.66%
2020	+5.25%
2019	+11.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/26/2024) EUR 63.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/26/2024) EUR 528.77 mill.	Dividends		Investment company	
Launch date	7/2/2012	28.03.2024	0.80 EUR	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	28.12.2023	0.78 EUR		
Business year start	01.01.	28.09.2023	0.74 EUR		
Sustainability type	-	15.06.2023	0.52 EUR		
Fund manager	Philippe Bertschi, Ingmar Przewlocka	23.03.2023	0.51 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.32%	+9.66%	+1.36%	+3.52%	+0.91%	+0.01%	+16.68%	+30.56%
Performance p.a.	-	-	-	+3.51%	+0.46%	+0.00%	+3.13%	+2.28%
Sharpe ratio	-2.20	2.64	0.08	-0.06	-0.48	-0.59	-0.11	-0.30
Volatility	8.34%	6.22%	6.49%	6.14%	7.10%	6.53%	6.99%	5.38%
Worst month	-	-1.83%	-1.83%	-2.29%	-5.91%	-5.91%	-8.03%	-8.03%
Best month	-	4.08%	4.08%	4.08%	5.21%	5.21%	7.76%	7.76%
Maximum loss	-2.85%	-2.90%	-2.85%	-6.84%	-11.68%	-15.87%	-17.23%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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 GI.M.-As.Bal.A Dis EUR / LU0776414756 / A1JYCL / Schroder IM (EU)

Investment strategy

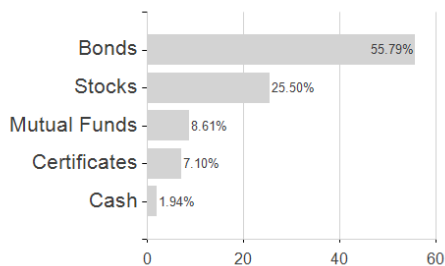
The fund is actively managed and invests at least two-thirds of its assets directly or indirectly through derivatives in equities, bonds and alternative asset classes. Bonds include government bonds, corporate bonds, emerging market debt, sub-investment grade bonds (being bonds with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies), convertible bonds and inflation linked bonds. The fund may invest indirectly in alternative asset classes such as commodities or real estate through derivatives, investment funds or structured securities. The fund may (exceptionally) hold up to 100% of its assets in cash and money market investments. The fund may invest up to 10% of its assets in open-ended investment funds. The fund may use derivatives, long and short, with the aim of achieving investment gains, reducing risk, mitigating losses in falling markets or managing the fund more efficiently.

Investment goal

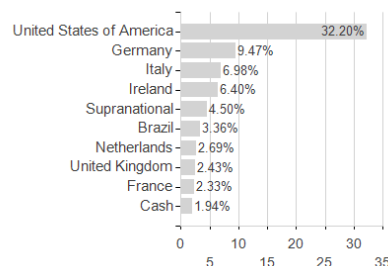
The fund aims to provide capital growth and income over a three to five year period after fees have been deducted by investing in a diversified range of assets and markets worldwide.

Assessment Structure

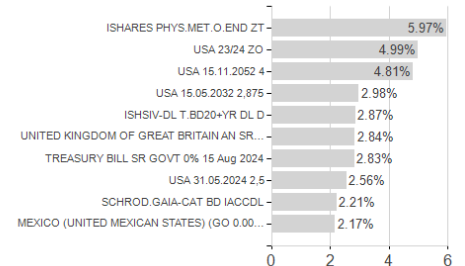
Assets



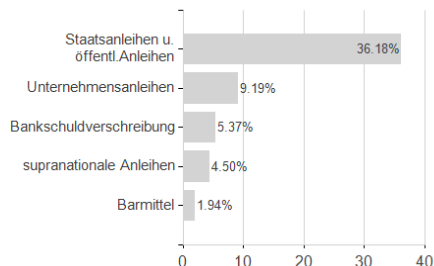
Countries



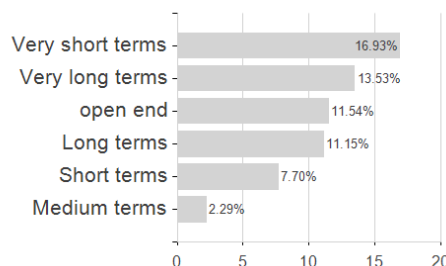
Largest positions



Issuer



Duration



Currencies

