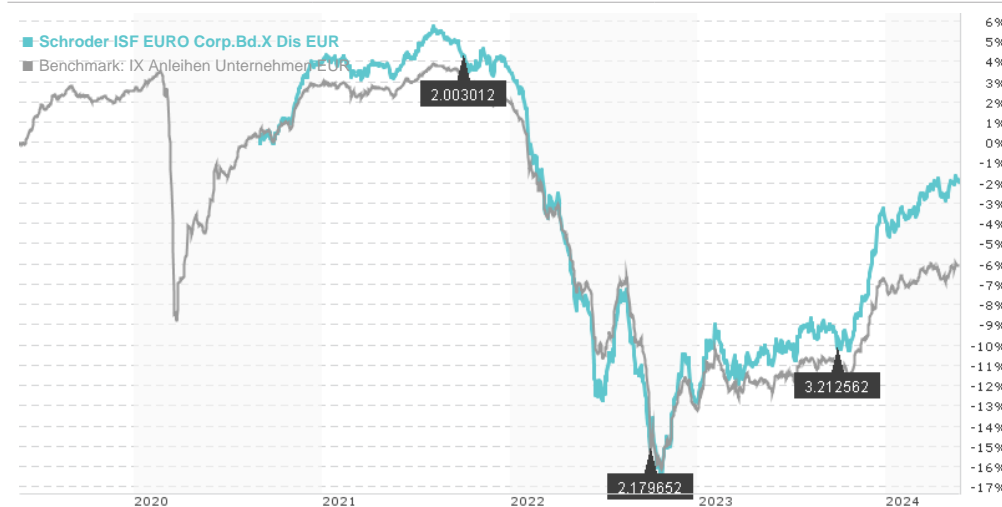


## Schroder ISF EURO Corp.Bd.X Dis EUR / LU0414045319 / A0RD9B / Schroder IM (EU)

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.37 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



### Risk key figures

SRI 1 2 3 4 5 6 7

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

74

### Yearly Performance

2023	+10.52%
2022	-15.78%
2021	-0.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/22/2024) EUR 8.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 11,830.52 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/27/2009	28.09.2023	3.21 EUR	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg <a href="https://www.schroders.com">https://www.schroders.com</a>	
KESt report funds	Yes	29.09.2022	2.18 EUR		
Business year start	01.01.	30.09.2021	2.00 EUR		
Sustainability type	-	17.12.2020	2.73 EUR		

Fund manager	European Credit Team, Led by Patrick Vogel							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+6.04%	+1.79%	+9.91%	+6.37%	-5.11%	-	-1.88%
Performance p.a.	-	-	-	+9.88%	+3.14%	-1.74%	-	-0.51%
Sharpe ratio	2.15	2.58	0.28	1.66	-0.13	-1.19	-	-1.01
Volatility	2.81%	3.39%	3.09%	3.67%	5.09%	4.66%	0.00%	4.27%
Worst month	-	-0.62%	-0.62%	-0.75%	-5.22%	-5.22%	0.00%	-5.22%
Best month	-	3.20%	3.20%	3.20%	5.31%	5.31%	0.00%	5.31%
Maximum loss	-0.33%	-1.48%	-1.11%	-1.73%	-10.17%	-21.20%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

<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 ISF EURO Corp.Bd.X Dis EUR / LU0414045319 / A0RD9B / Schroder IM (EU)

### Investment strategy

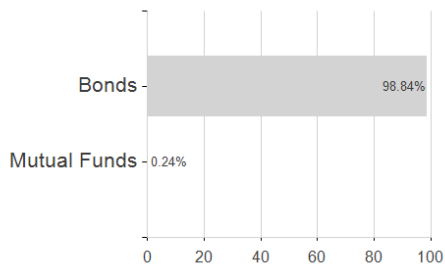
The fund is actively managed and invests at least two-thirds of its assets in bonds denominated in or hedged to euro issued by companies and other non-sovereign bond issuers, governments, government agencies, supranationals and companies worldwide.

### Investment goal

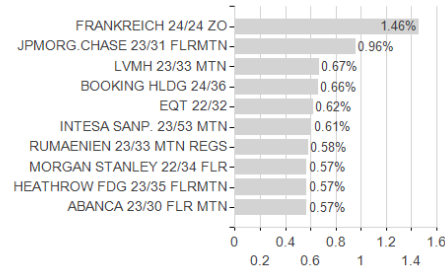
The fund aims to provide capital growth and income in excess of the ICE BofA Euro Corporate Index after fees have been deducted over a three to five year period by investing in bonds denominated in euro issued by companies worldwide.

### Assessment Structure

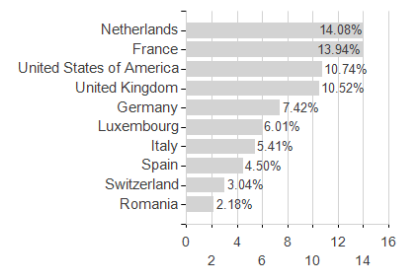
#### Assets



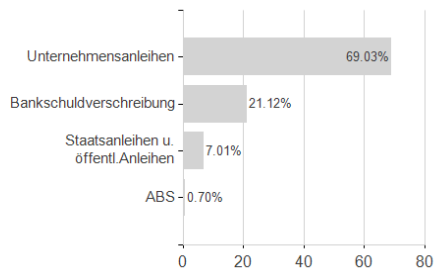
#### Largest positions



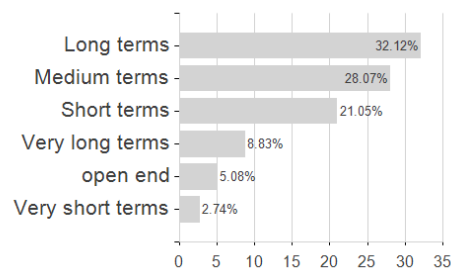
#### Countries



#### Issuer



#### Duration



#### Currencies

