

## Schroder ISF As.Opp.C Acc SEK H / LU1436220294 / A2AMEW / Schroder IM (EU)

Last 05/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
173.90 SEK	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund

■ Schroder ISF As.Opp.C Acc SEK H  
■ Benchmark: IX Aktien Asien ohne Japan



## 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	-1.47%
2022	-21.93%
2021	-9.34%

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	(05/24/2024) USD 0.056 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) USD 5,740.20 mill.	Dividends		Investment company	
Launch date	7/6/2016	Schroder IM (EU)			
KESr report funds	Yes	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	Toby Hudson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.44%	+8.11%	+6.33%	+6.31%	+2.62%	-25.11%	-	-25.85%
Performance p.a.	-	-	-	+6.29%	+1.30%	-9.18%	-	-8.51%
Sharpe ratio	4.41	0.99	0.94	0.17	-0.14	-0.73	-	-0.70
Volatility	14.91%	13.33%	13.92%	14.43%	17.50%	17.93%	0.00%	17.72%
Worst month	-	-5.84%	-5.84%	-6.71%	-12.54%	-12.54%	0.00%	-12.54%
Best month	-	4.90%	4.90%	4.90%	20.48%	20.48%	0.00%	20.48%
Maximum loss	-2.18%	-8.24%	-7.07%	-14.65%	-24.20%	-42.69%	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](#)

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Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/27/2024

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### Investment strategy

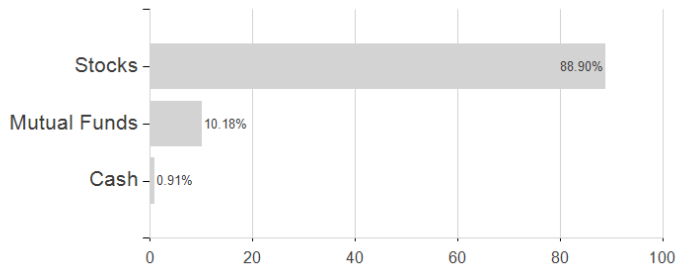
The fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of Asian companies (excluding Japan).

### Investment goal

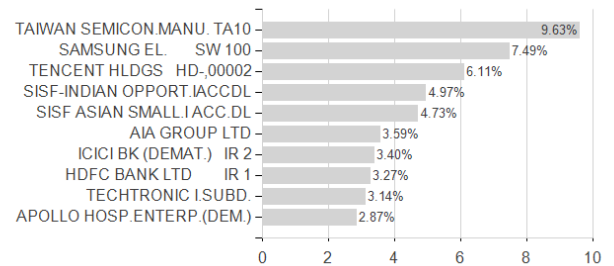
The fund aims to provide capital growth in excess of the MSCI AC Asia ex Japan (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of Asian companies (excluding Japan).

### Assessment Structure

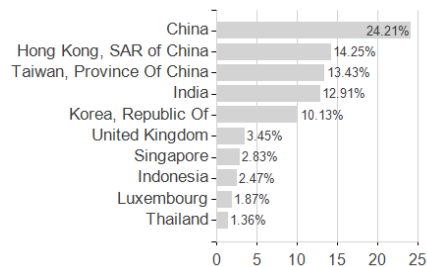
#### Assets



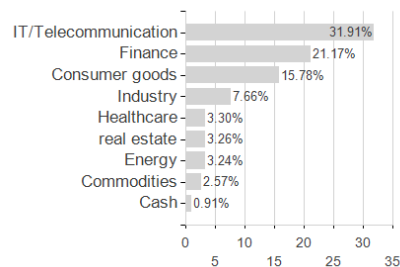
#### Largest positions



#### Countries



#### Branches



#### Currencies

