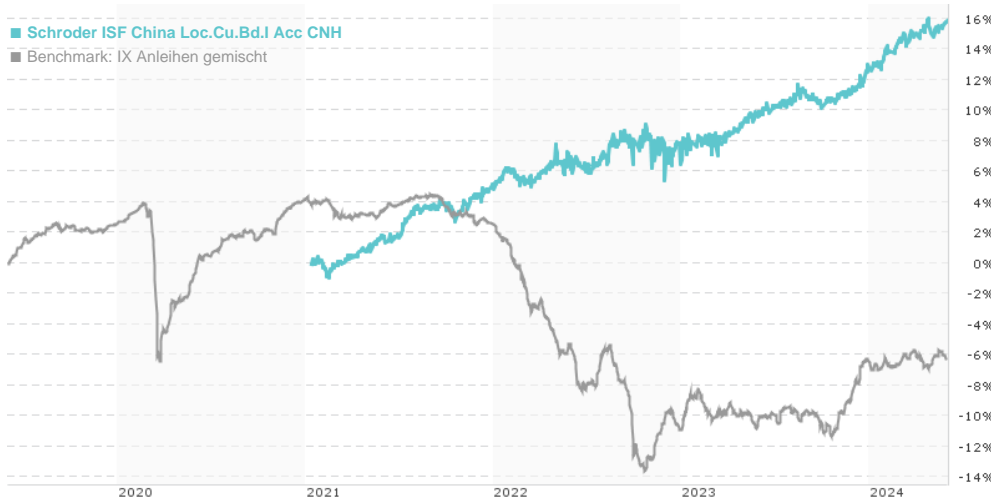


Schroder ISF China Loc.Cu.Bd.I Acc CNH / LU0845699171 / A1J6VR / Schroder IM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
928.37 CNH	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Schroder ISF China Loc.Cu.Bd.I Acc CNH
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

▲▲▲▲▲▲

EDA³

66

Yearly Performance

2023 +6.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) CNH 45.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) CNH 1,137.80 mill.	Dividends		Investment company	
Launch date	11/7/2012	Schroder IM (EU)			
KESr report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Julia Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.72%	+3.89%	+2.56%	+5.47%	-	-	-	+9.91%
Performance p.a.	-	-	-	+5.45%	-	-	-	+6.50%
Sharpe ratio	2.01	1.47	0.99	0.57	-	-	-	0.64
Volatility	2.48%	2.84%	2.58%	2.93%	0.00%	0.00%	0.00%	4.27%
Worst month	-	0.11%	0.11%	-0.63%	-0.63%	0.00%	0.00%	-0.63%
Best month	-	1.29%	1.29%	1.29%	1.29%	0.00%	0.00%	1.29%
Maximum loss	-0.31%	-1.09%	-1.09%	-1.37%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

Created: 06/01/2024

Schroder ISF China Loc.Cu.Bd.I Acc CNH / LU0845699171 / A1J6VR / Schroder IM (EU)

Investment strategy

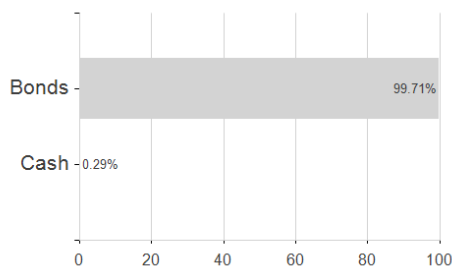
The fund is actively managed and invests at least two-thirds of its assets in bonds and money market instruments denominated in or hedged back to onshore RMB (CNY). These instruments may be issued outside or inside of mainland China by governments, government agencies, supranationals and companies which may or may not be established or incorporated in mainland China across sectors and credit quality. The fund may also invest in bonds denominated in offshore RMB (CNH). The fund may invest up to 100% of its assets directly in mainland China through QFI schemes or QFII related schemes supervised by the China Securities Regulatory Commission and regulated markets (including the Chinese Interbank Bond Market (CIBM) via Bond Connect or CIBM Direct).

Investment goal

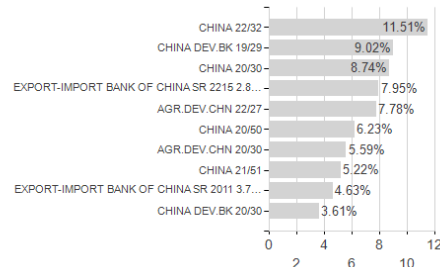
The fund aims to provide capital growth and income in excess of the iBoxx ALBI China Onshore Index after fees have been deducted over a three to five year period by investing in bonds denominated in onshore RMB (CNY).

Assessment Structure

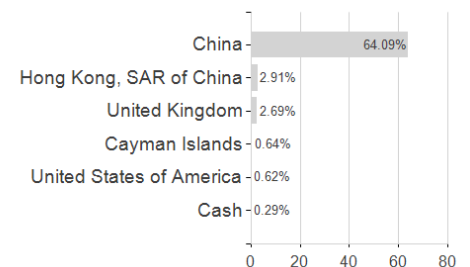
Assets



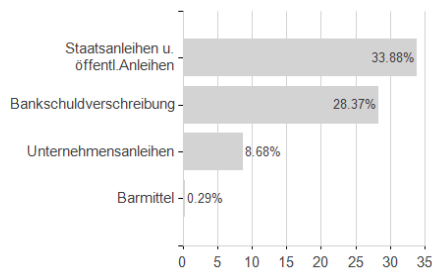
Largest positions



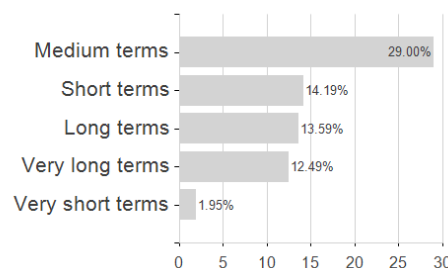
Countries



Issuer



Duration



Currencies

