

Schroder ISF GI.Eq.Yield A Dis ZAR H / LU1884791382 / A2N8Z3 / Schroder IM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
1589.18 ZAR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+18.16%
2022	-5.14%
2021	+17.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(05/31/2024) USD 0.388 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 230.26 mill.	Dividends		Investment company	
Launch date	10/30/2018	30.05.2024	8.18 ZAR	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	25.04.2024	8.09 ZAR		
Business year start	01.01.	28.03.2024	8.44 ZAR		
Sustainability type	-	29.02.2024	8.43 ZAR		
Fund manager	Simon Adler, Liam Nunn, Nick Kirrage	25.01.2024	8.62 ZAR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.28%	+8.11%	+3.57%	+13.11%	+14.79%	+18.20%	-	+36.77%
Performance p.a.	-	-	-	+13.07%	+7.13%	+5.73%	-	+9.70%
Sharpe ratio	3.85	1.32	0.50	0.84	0.23	0.13	-	0.40
Volatility	11.04%	9.92%	10.25%	11.03%	14.64%	15.06%	0.00%	14.89%
Worst month	-	-3.10%	-3.10%	-4.51%	-9.68%	-9.68%	0.00%	-9.68%
Best month	-	7.38%	4.39%	7.38%	10.14%	10.14%	0.00%	10.14%
Maximum loss	-2.99%	-5.67%	-5.67%	-10.20%	-22.72%	-27.39%	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](#)

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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Investment strategy

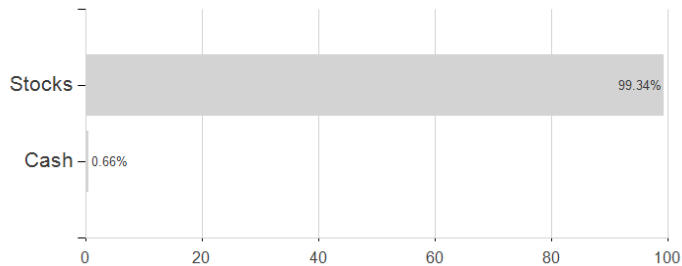
The fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of companies worldwide. The fund will invest in a diversified portfolio of equity and equity related securities whose dividend yield in aggregate is greater than the average market yield. Equities with below average dividend yield may be included in the portfolio when the investment manager considers that they have the potential to pay above average yield in future. The fund will not be managed for yield alone: total return (dividend yield plus capital growth) will be equally important.

Investment goal

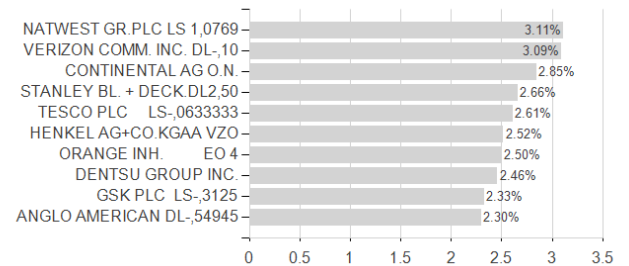
The fund aims to provide income and capital growth in excess of the MSCI World (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies worldwide.

Assessment Structure

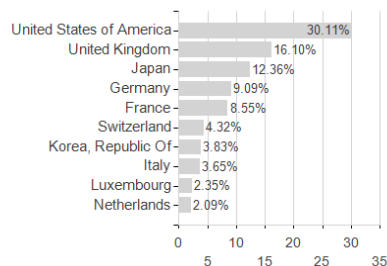
Assets



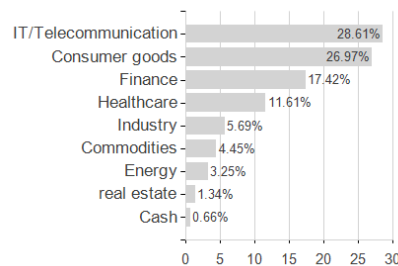
Largest positions



Countries



Branches



Currencies

