

Schroder ISF Fr.Mkt.Eq.C Acc USD / LU0562314715 / A1C9QD / Schroder IM (EU)

| Last 04/26/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|------------------|---------------|---------------|-------------|
| 250.51 USD | Emerging Markets | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

72

Yearly Performance

| | |
|------|---------|
| 2023 | +25.72% |
| 2022 | -12.94% |
| 2021 | +29.23% |
| 2020 | +1.16% |
| 2019 | +14.24% |

| 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 | (04/26/2024) USD 59.26 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/26/2024) USD 592.12 mill. | Dividends | | Investment company | |
| Launch date | 12/15/2010 | 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 | Tom Wilson, Rami Sidani | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -2.97% | +23.89% | +11.33% | +33.71% | +29.04% | +45.99% | +67.84% | +150.51% |
| Performance p.a. | - | - | - | +33.61% | +13.58% | +13.43% | +10.90% | +7.11% |
| Sharpe ratio | -3.28 | 3.86 | 2.51 | 2.70 | 0.85 | 0.86 | 0.51 | 0.27 |
| Volatility | 10.31% | 12.88% | 14.61% | 11.07% | 11.37% | 11.18% | 13.76% | 12.04% |
| Worst month | - | -5.63% | -3.23% | -5.63% | -8.00% | -8.00% | -22.04% | -22.04% |
| Best month | - | 12.15% | 12.15% | 12.15% | 12.15% | 12.15% | 12.15% | 12.15% |
| Maximum loss | -5.75% | -7.57% | -7.57% | -8.06% | -14.56% | -21.05% | -31.94% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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

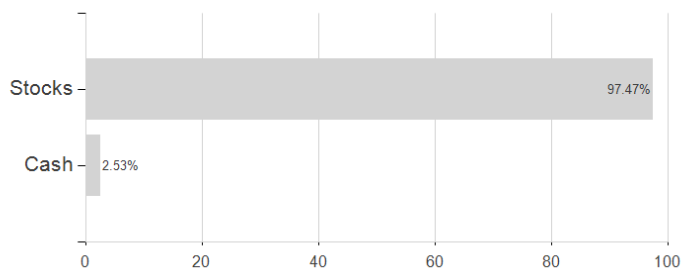
The fund is actively managed and invests at least two-thirds of its assets in equities of frontier emerging markets companies worldwide. The fund typically holds 50-70 companies. 'Frontier emerging markets' are countries included in the MSCI Frontier Emerging Markets (FEM) Index (Net TR) with emerging markets capped at 10% or any other recognised frontier markets financial index, or additional countries that the investment manager deems to be frontier emerging market countries. The fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash (subject to the restrictions provided in the prospectus). The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently.

Investment goal

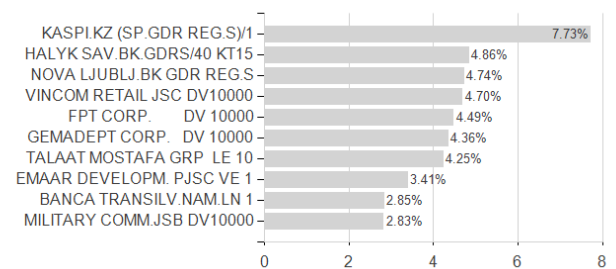
The fund aims to provide capital growth in excess of the MSCI Frontier Emerging Markets (FEM) Index (Net TR) with emerging markets capped at 10% after fees have been deducted over a three to five year period by investing in equities of frontier emerging markets companies.

Assessment Structure

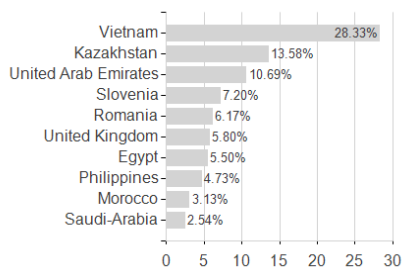
Assets



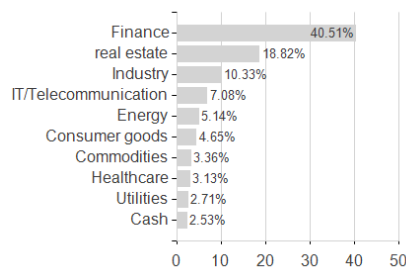
Largest positions



Countries



Branches



Currencies

