

Schroder ISF GI.Div.Max.A1 Dis PLN H / LU1056829648 / A112FE / Schroder IM (EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
16.25 PLN	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	+15.48%
2022	-6.10%
2021	+15.38%
2020	-7.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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 4.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 958.13 mill.	Dividends		Investment company	
Launch date	5/7/2014	28.03.2024	0.29 PLN	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	28.12.2023	0.29 PLN		
Business year start	01.01.	28.09.2023	0.28 PLN		
Sustainability type	-	15.06.2023	0.29 PLN		
Fund manager	G. Manickavasagar, M. Hodgson, S. Thomson, L. Nunn, S. Adler, J. Jagani, N. Kirrage		23.03.2023	0.28 PLN	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+4.78%	+0.74%	+8.77%	+10.54%	+6.92%	-	+17.21%
Performance p.a.	-	-	-	+8.75%	+5.13%	+2.26%	-	+3.73%
Sharpe ratio	2.95	0.66	-0.21	0.48	0.09	-0.11	-	0.00
Volatility	10.13%	9.08%	9.36%	10.42%	14.18%	14.58%	0.00%	18.95%
Worst month	-	-3.23%	-3.23%	-4.33%	-9.20%	-9.20%	-20.22%	-20.22%
Best month	-	6.76%	4.01%	6.76%	9.39%	9.39%	19.36%	19.36%
Maximum loss	-2.89%	-5.23%	-5.23%	-10.17%	-22.19%	-27.45%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

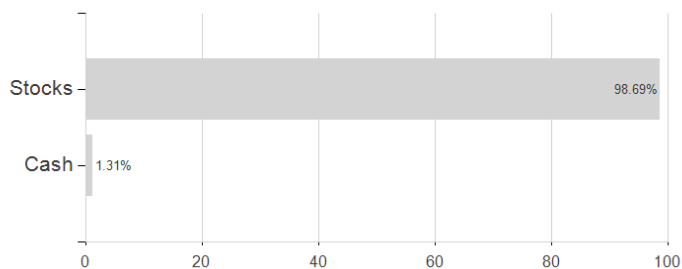
The fund is actively managed and invests at least two thirds of its assets (excluding cash) in equities or equity related securities worldwide, which are selected for their income and capital growth potential. To enhance the yield of the fund the investment manager selectively sells short dated call options over individual securities held by the fund, generating extra income by agreeing strike prices above which potential capital growth is sold. The fund may invest directly in China B-Shares and China H-Shares and may invest up to 10% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through Shanghai- Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect and shares listed on the STAR Board and the ChiNext.

Investment goal

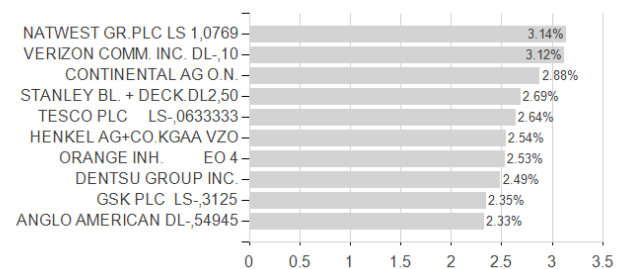
The fund aims to deliver an income of 7% per year by investing in equities of companies worldwide. This is not guaranteed and could change depending on market conditions.

Assessment Structure

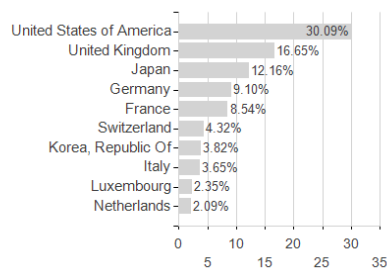
Assets



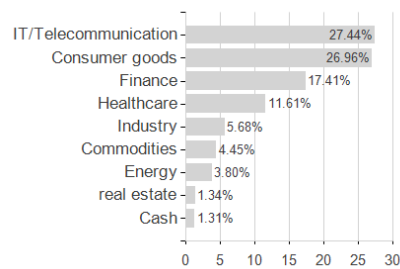
Largest positions



Countries



Branches



Currencies

