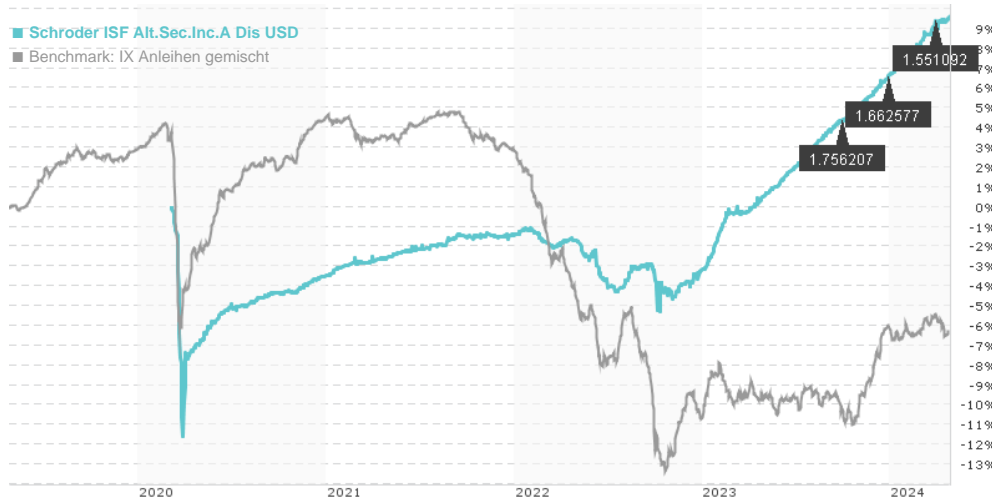


Schroder ISF Alt.Sec.Inc.A Dis USD / LU2114932242 / A2P1HN / Schroder IM (EU)

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
92.42 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+10.13%
2022	-1.82%
2021	+2.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
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	(04/24/2024) USD 3.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) USD 776.84 mill.	Dividends		Investment company	
Launch date	3/5/2020	28.03.2024	1.55 USD	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	28.12.2023	1.66 USD		
Business year start	01.01.	28.09.2023	1.76 USD		
Sustainability type	-	15.06.2023	1.40 USD		
Fund manager	Michelle Russell-Dowe	23.03.2023	1.35 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	+4.46%	+2.76%	+9.18%	+11.40%	+12.48%	-	+9.59%
Performance p.a.	-	-	-	+9.16%	+5.55%	+4.00%	-	+2.24%
Sharpe ratio	0.87	3.58	3.20	4.57	0.67	0.05	-	-0.52
Volatility	1.86%	1.47%	1.66%	1.16%	2.47%	2.09%	0.00%	3.17%
Worst month	-	0.12%	0.12%	0.12%	-1.65%	-1.65%	-1.65%	-1.65%
Best month	-	1.16%	1.16%	1.16%	1.72%	1.72%	2.45%	2.45%
Maximum loss	-0.36%	-0.36%	-0.36%	-0.36%	-3.71%	-4.31%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

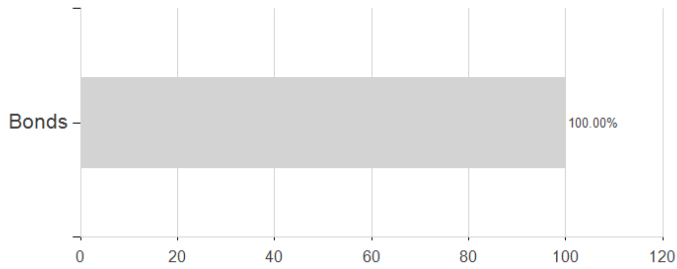
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

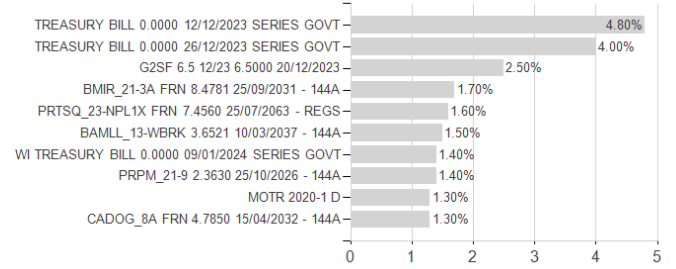
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Assessment Structure

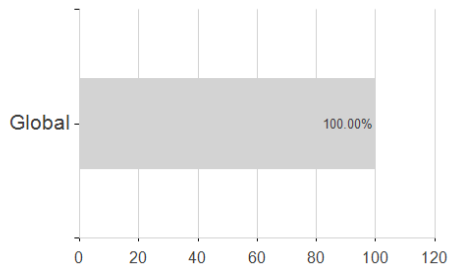
Assets



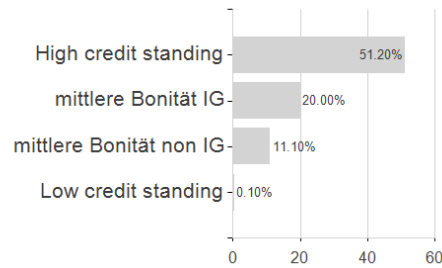
Largest positions



Countries



Rating



Issuer

