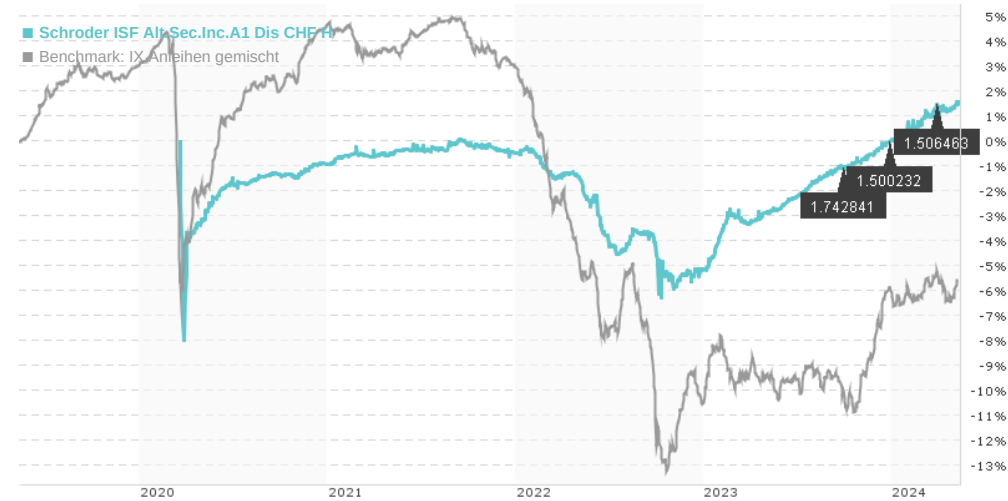


Schroder ISF Alt.Sec.Inc.A1 Dis CHF H / LU2114974913 / A2P1Z9 / Schroder IM (EU)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
85.71 CHF	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	+5.39%
2022	-4.66%
2021	+0.45%

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	(05/10/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) USD 790.84 mill.	Dividends		Investment company	
Launch date	3/19/2020	28.03.2024	1.51 CHF	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KEST report funds	Yes	28.12.2023	1.50 CHF		
Business year start	01.01.	28.09.2023	1.74 CHF		
Sustainability type	-	15.06.2023	1.34 CHF		
Fund manager	Michelle Russell-Dowe	23.03.2023	1.32 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+2.29%	+1.58%	+4.56%	+3.42%	+2.02%	-	+1.60%
Performance p.a.	-	-	-	+4.54%	+1.69%	+0.67%	-	+0.38%
Sharpe ratio	-1.84	0.59	0.45	0.63	-0.86	-1.51	-	-1.11
Volatility	1.28%	1.45%	1.62%	1.18%	2.47%	2.09%	0.00%	3.08%
Worst month	-	-0.10%	-0.10%	-0.10%	-1.89%	-1.89%	-1.89%	-1.89%
Best month	-	0.79%	0.79%	0.79%	1.30%	1.30%	2.23%	2.23%
Maximum loss	-0.25%	-0.39%	-0.39%	-0.39%	-4.54%	-6.31%	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.

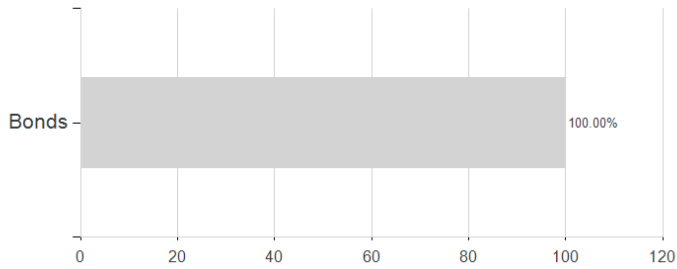
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

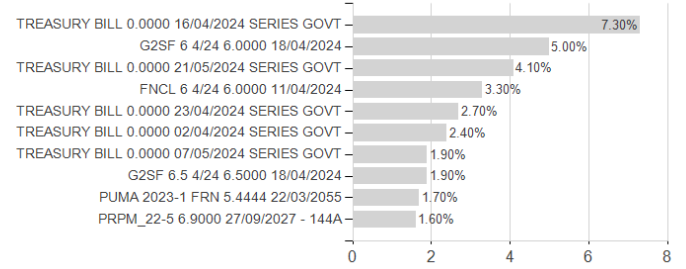
Schroder ISF Alt.Sec.Inc.A1 Dis CHF H / LU2114974913 / A2P1Z9 / Schroder IM (EU)

Assessment Structure

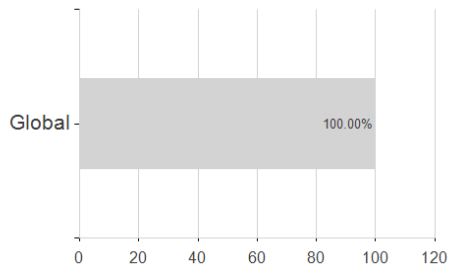
Assets



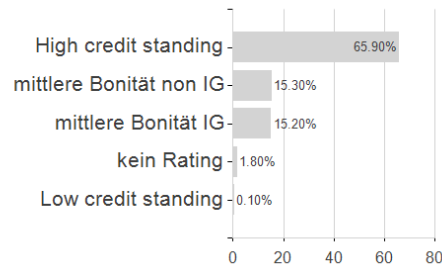
Largest positions



Countries



Rating



Issuer

