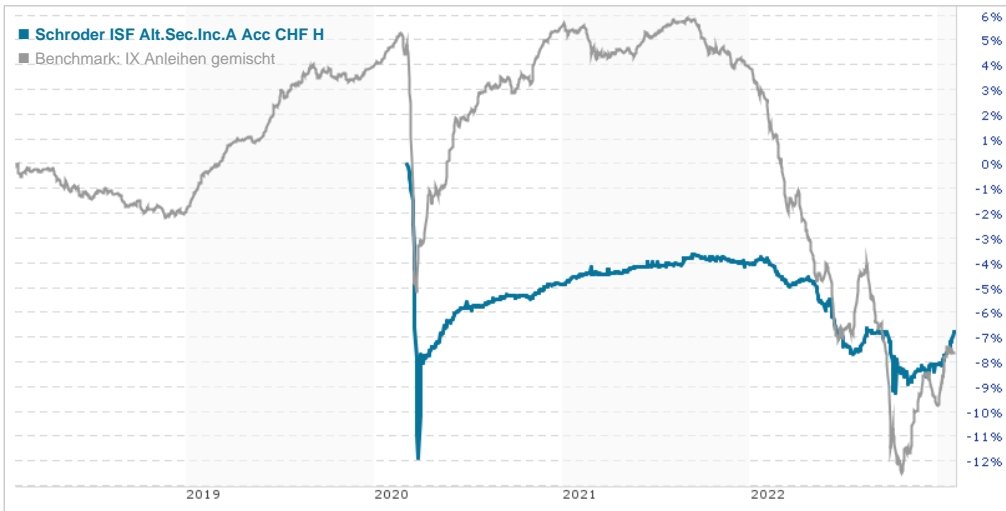


Schroder ISF Alt.Sec.Inc.A Acc CHF H / LU2114933307 / A2P1HT / Schroder IM (EU)

Last 02/02/2023 ¹ 93.27 CHF	Region Worldwide	Branch Bonds: Mixed	Type of yield reinvestment	Type Fixed-Income Fund
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Risk key figures						
SRRRI	1	2	3	4	5	6 7
Mountain-View Funds Rating						EDA ²
Yearly Performance						
2022						-4.21%
2021						+0.87%

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	(02/02/2023) USD 0,010 Mio.	Ongoing charges	(12/31/2021) 1.22%	Redeployment fee	0.00%
Total volume	(02/02/2023) USD 459,21 Mio.	Dividends		Investment company	
Launch date	3/5/2020	Schroder IM (EU)			
KEST report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Michelle Russell-Dowe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+0.81%	+1.43%	-2.97%	-2.38%	-	-	-6.73%
Performance p.a.	-	-	-	-2.97%	-1.20%	-	-	-2.36%
Sharpe ratio	10.83	-0.21	11.02	-1.71	-1.57	-	-	-1.32
Volatility	1.42%	4.20%	1.42%	3.20%	2.37%	0.00%	0.00%	3.71%
Worst month	-	-0.89%	0.08%	-1.82%	-1.82%	-1.82%	0.00%	-1.82%
Best month	-	1.34%	1.34%	1.34%	1.34%	2.25%	0.00%	2.25%
Maximum loss	-0.12%	-2.85%	-0.12%	-5.59%	-5.84%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

