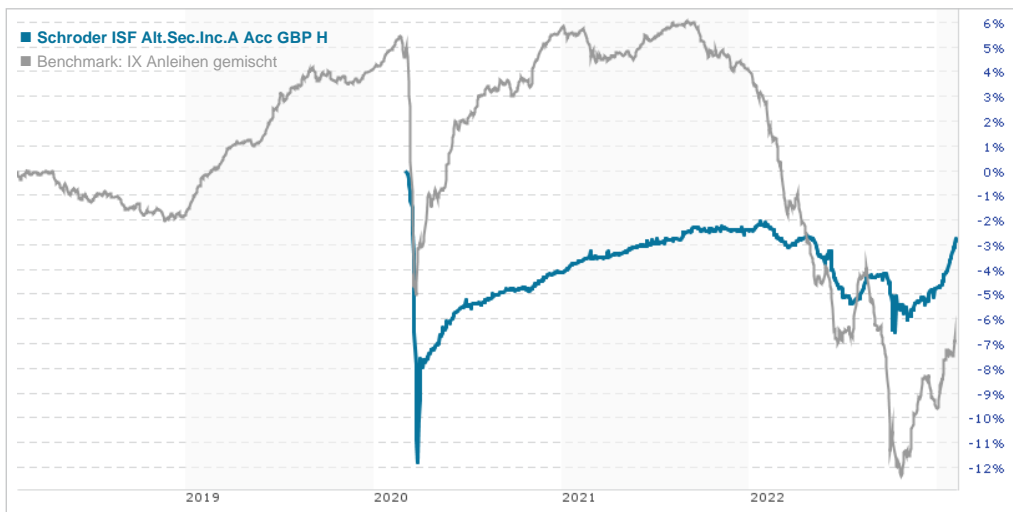


Schroder ISF Alt.Sec.Inc.A Acc GBP H / LU2114932911 / A2P1HR / Schroder IM (EU)

Last 02/07/2023 ¹ 97.27 GBP	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
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2022	-2.35%
2021	+1.76%

Master data	Conditions	Other figures
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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	(02/07/2023) USD 0,012 Mio.	Ongoing charges	(12/31/2021) 1.22%	Redeployment fee	0.00%
Total volume	(02/07/2023) USD 447,52 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	+1.91%	+2.20%	+2.05%	-0.49%	+0.89%	-2.73%	-	-2.73%
Performance p.a.	-	-	-	-0.49%	+0.45%	-0.94%	-	-0.94%
Sharpe ratio	18.45	0.45	14.72	-0.95	-0.89	-	-	-0.95
Volatility	1.32%	4.20%	1.38%	3.20%	2.37%	0.00%	0.00%	3.68%
Worst month	-	-0.71%	0.41%	-1.70%	-1.70%	-1.70%	0.00%	-1.70%
Best month	-	1.61%	1.61%	1.61%	1.61%	2.37%	0.00%	2.37%
Maximum loss	-0.11%	-2.51%	-0.11%	-4.35%	-4.58%	0.00%	0.00%	-
Outperformance	-	-	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 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

