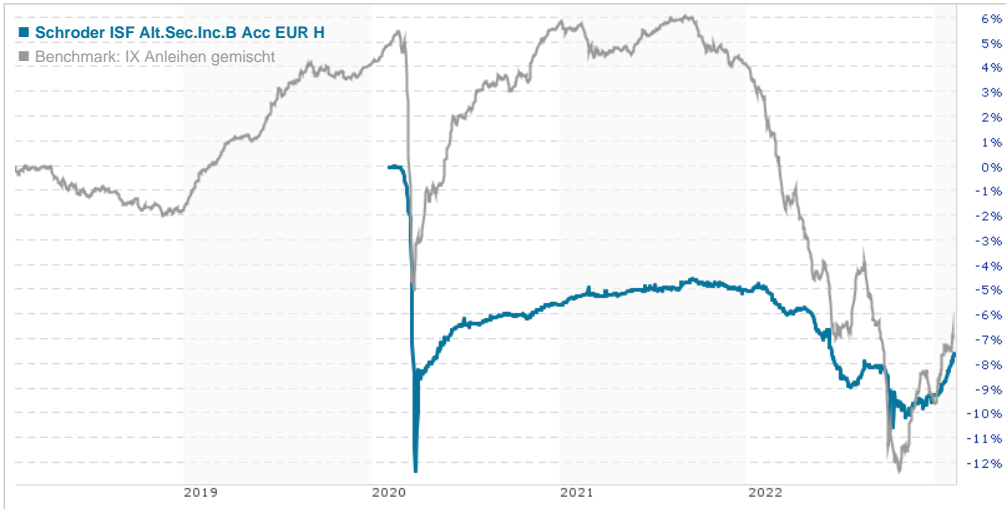


Schroder ISF Alt.Sec.Inc.B Acc EUR H / LU2107320983 / A2PZMA / Schroder IM (EU)

| | | | | |
|--|---------------------|------------------------|-------------------------------|---------------------------|
| Last 02/07/2023 ¹ 92.42 EUR | Region Worldwide | Branch Bonds: Mixed | Type of yield reinvestment | Type Fixed-Income Fund |
|--|---------------------|------------------------|-------------------------------|---------------------------|



| Risk key figures | |
|----------------------------|----------------------|
| SRRRI | 1 2 3 4 5 6 7 |
| Mountain-View Funds Rating | EDA ² |
| ▲ ▲ ▲ ▲ ▲ ▲ | |
| Yearly Performance | |
| 2022 | -4.42% |
| 2021 | +0.59% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|--------------------|--------------------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 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 0,010 Mio. | Ongoing charges | (12/31/2021) 1.72% | Redeployment fee | 0.00% |
| Total volume | (02/07/2023) USD 447,52 Mio. | Dividends | | Investment company | |
| Launch date | 2/4/2020 | | | 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 | +1.71% | +1.01% | +1.81% | -2.69% | -2.49% | -7.58% | - | -7.58% |
| Performance p.a. | - | - | - | -2.69% | -1.25% | -2.59% | - | -2.58% |
| Sharpe ratio | 14.82 | -0.11 | 13.33 | -1.62 | -1.59 | -1.40 | - | -1.40 |
| Volatility | 1.43% | 4.22% | 1.37% | 3.21% | 2.38% | 3.65% | 0.00% | 3.65% |
| Worst month | - | -0.91% | 0.19% | -1.92% | -1.92% | -9.73% | 0.00% | -9.73% |
| Best month | - | 1.42% | 1.42% | 1.42% | 1.42% | 2.24% | 0.00% | 2.24% |
| Maximum loss | -0.12% | -2.86% | -0.12% | -5.78% | -6.26% | -12.35% | 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

