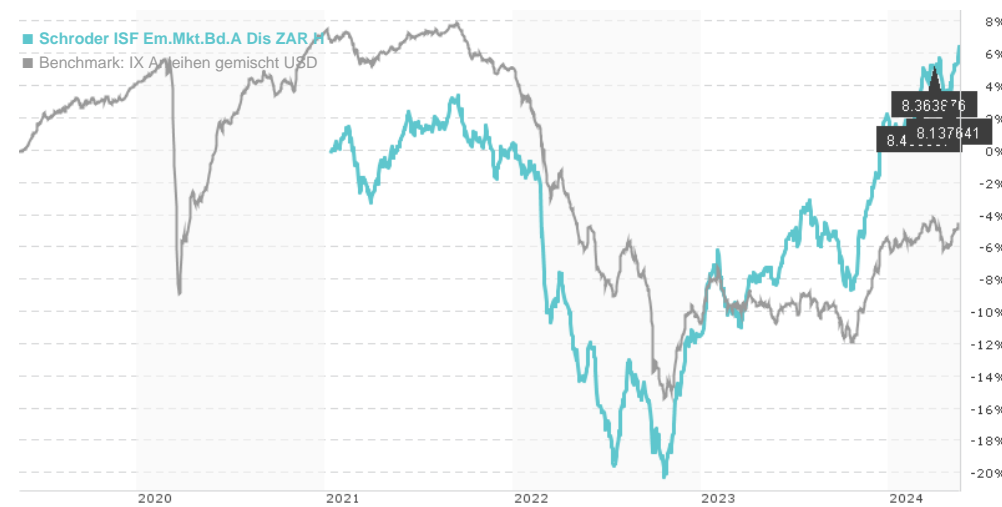


Schroder ISF Em.Mkt.Bd.A Dis ZAR H / LU1884789998 / A2N8HH / Schroder IM (EU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
1070.77 ZAR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+15.53%
2022	-11.92%
2021	+0.52%

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	(05/17/2024) USD 0.466 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 2,065.96 mill.	Dividends		Investment company	
Launch date	10/24/2018	25.04.2024	8.14 ZAR	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	28.03.2024	8.36 ZAR		
Business year start	01.01.	29.02.2024	8.44 ZAR		
Sustainability type	-	25.01.2024	8.42 ZAR		
Fund manager	Fernando Grisales, TEAM	28.12.2023	8.37 ZAR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.11%	+10.48%	+3.95%	+15.10%	+23.54%	+6.42%	-	+6.33%
Performance p.a.	-	-	-	+15.05%	+11.13%	+2.09%	-	+1.85%
Sharpe ratio	8.85	3.49	1.38	2.10	1.16	-0.28	-	-0.32
Volatility	4.68%	5.29%	5.18%	5.36%	6.31%	6.18%	0.00%	6.05%
Worst month	-	-0.92%	-0.92%	-2.07%	-5.82%	-5.82%	0.00%	-5.82%
Best month	-	5.65%	4.68%	5.65%	6.81%	6.81%	0.00%	6.81%
Maximum loss	-0.63%	-2.60%	-2.60%	-5.73%	-9.51%	-22.95%	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](#)

Schroder ISF Em.Mkt.Bd.A Dis ZAR H / LU1884789998 / A2N8HH / Schroder IM (EU)

Investment strategy

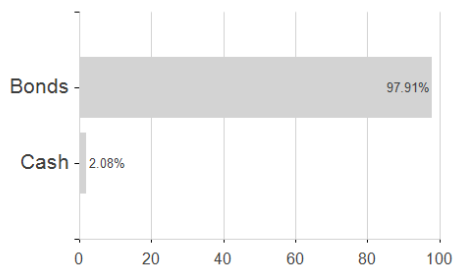
The fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities denominated in various currencies and issued by governments, government agencies, supra-nationals and companies from the emerging markets. The fund does not invest more than 20% of its assets in asset-backed securities and mortgage-backed securities. The fund may invest in excess of 50% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds). The fund may invest up to 10% of its assets in mainland China through the Qualified Foreign Investor ("QFI") scheme or Regulated Markets (including the Chinese Interbank Bond Market (CIBM) via Bond Connect or CIBM Direct).

Investment goal

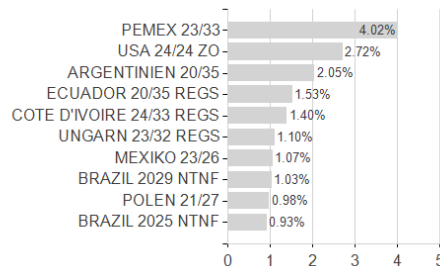
The fund aims to provide capital growth and income in excess of the JP Morgan Emerging Market Blend Equal Weighted Index after fees have been deducted over a three to five year period by investing in bonds issued by governments, government agencies, supra-nationals and companies from the emerging markets.

Assessment Structure

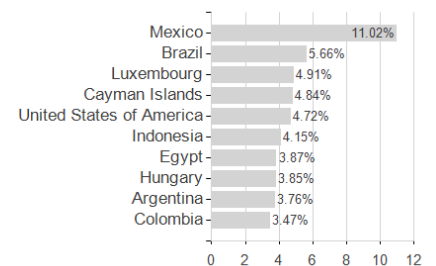
Assets



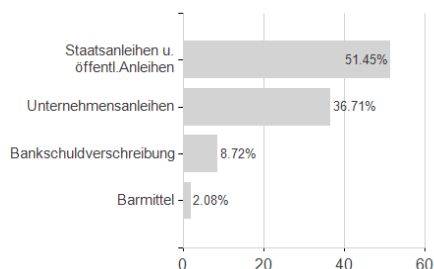
Largest positions



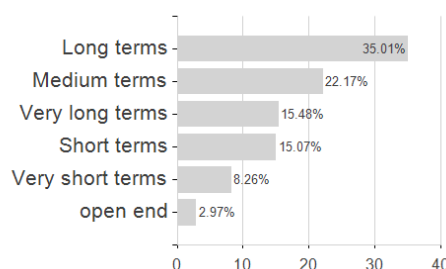
Countries



Issuer



Duration



Currencies

