

Schroder ISF GI.Cities C Dis GBP H / LU2484001966 / A3DNFP / Schroder IM (EU)

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
95.40 GBP	Worldwide	Real Estate Fund/Equity	paying dividend	Real Estate Investment Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

Yearly Performance

2023 +8.79%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 1,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) USD 0.013 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) USD 609.85 mill.	Dividends		Investment company	
Launch date	6/15/2022	28.12.2023	1.29 GBP	Schroder IM (EU)	
KESt report funds	Yes	15.06.2023	1.27 GBP	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	15.12.2022	1.18 GBP	Luxembourg	
Sustainability type	Ethics/ecology	30.06.2022	0.11 GBP	https://www.schroders.com	
Fund manager	Tom Walker, Hugo Machin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.35%	+9.36%	-1.64%	+8.15%	-0.65%	-	-	-0.65%
Performance p.a.	-	-	-	+8.15%	-0.34%	-	-	-0.34%
Sharpe ratio	6.02	1.10	-0.56	0.28	-	-	-	-0.23
Volatility	14.76%	14.51%	14.36%	15.70%	0.00%	0.00%	0.00%	17.95%
Worst month	-	-5.31%	-5.31%	-6.38%	-13.99%	0.00%	0.00%	-13.99%
Best month	-	11.06%	9.53%	11.06%	11.06%	0.00%	0.00%	11.06%
Maximum loss	-1.47%	-7.48%	-7.43%	-16.83%	0.00%	0.00%	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](#)

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Investment strategy

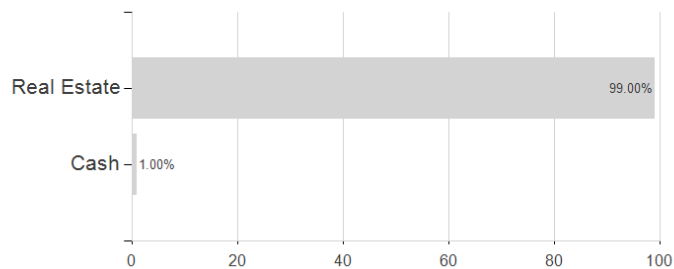
The fund is actively managed and invests its assets in (i) sustainable investments, which are investments that contribute towards more environmentally resilient and innovative cities and infrastructure, and (ii) investments that the investment manager deems to be neutral under its sustainability criteria. The fund invests at least two-thirds of its assets in equities of real estate companies worldwide with a focus on companies that invest in cities that the investment manager believes will exhibit continued economic growth, supported by factors such as strong infrastructure and supportive planning regimes. The fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash (subject to the restrictions provided in the prospectus).

Investment goal

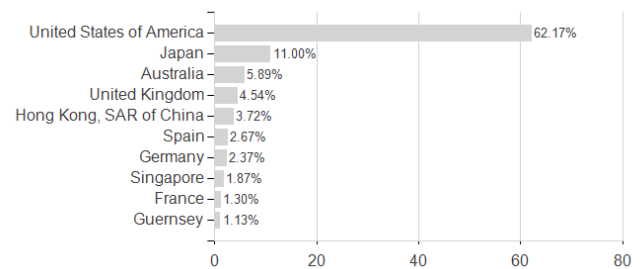
The fund aims to provide income and capital growth in excess of the FTSE EPRA NAREIT Developed Index (Net TR, USD) after fees have been deducted over a three to five year period by investing in equities of real estate companies worldwide and which the investment manager deems to be sustainable investments.

Assessment Structure

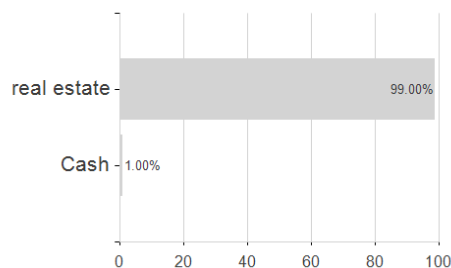
Assets



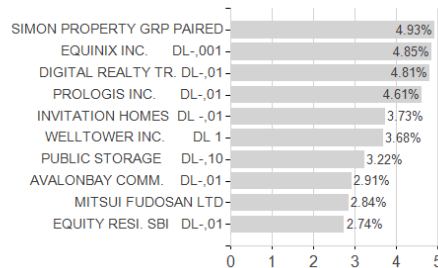
Countries



Branches



Largest positions



Currencies

