Schroder ISF Gl.M.-As.I.I Acc USD / LU0798851183 / A1J0ES / Schroder IM (EU)

Last 05/27/2024[1]	Region	Branch	Type of yield	Type
167.94 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ **Schroder ISF Gl.M.-As.I.I Acc USD**
■ Benchmark: IX Mischfonds Multiasset USD

Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
⛰⛰⛰⛰⛰⛰	71

Yearly Performance

2023	+13.21%
2022	-11.60%
2021	+5.68%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Multi-asset
Fund domicile	Luxembourg
Tranch volume	(05/27/2024) USD 1.38 mill.
Total volume	(05/27/2024) USD 866.90 mill.
Launch date	7/5/2012
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Dorian Carrell, Remi Olu-Pitan

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 5,000,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

Schroder IM (EU)

5, rue Höhenhof, 1736, Senningerberg

Luxembourg

https://www.schroders.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+8.00%	+3.57%	+12.98%	+14.37%	+5.22%	-	+9.54%
Performance p.a.	-	-	-	+13.02%	+6.94%	+1.71%	-	+2.74%
Sharpe ratio	4.44	2.92	1.20	1.89	0.52	-0.34	-	-0.18
Volatility	4.52%	4.45%	4.45%	4.89%	6.02%	6.09%	0.00%	6.05%
Worst month	-	-0.95%	-0.95%	-1.82%	-4.82%	-4.82%	0.00%	-4.82%
Best month	-	5.59%	3.54%	5.59%	5.59%	5.59%	0.00%	5.59%
Maximum loss	-0.50%	-2.22%	-2.22%	-4.55%	-8.70%	-17.09%	0.00%	-

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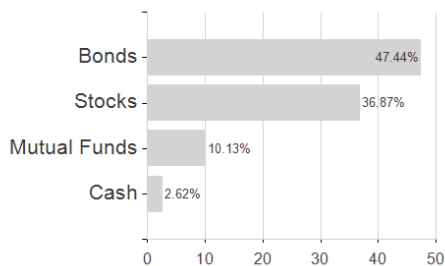
Investment strategy

The fund may invest: - up to 50% of its assets in sub-investment grade bonds (being bonds with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies) and unrated securities. - in excess of 50% of its assets in emerging market bonds. - up to 20% of its assets in asset-backed securities and mortgage-backed securities. The fund may also invest up to 15% of its assets in mainland China through Regulated Markets (including the CIBM via Bond Connect or CIBM Direct). The fund may invest indirectly in alternative asset classes such as commodities or real estate through derivatives, investment funds or structured securities. The fund may invest up to 10% of its assets in open-ended investment funds. The fund may invest in money market investments and hold cash. The fund may use derivatives, long and short, with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund is valued with reference to the net asset value of the underlying assets.
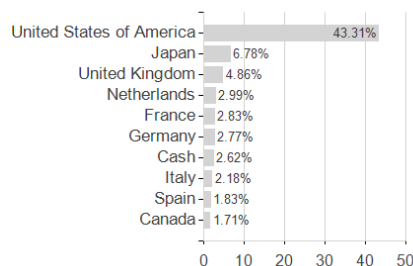
Investment goal

The fund aims to deliver income and capital growth by investing in a diversified range of assets and markets worldwide. The fund is actively managed and invests at least two-thirds of its assets directly or indirectly through derivatives in equities, bonds and alternative asset classes.
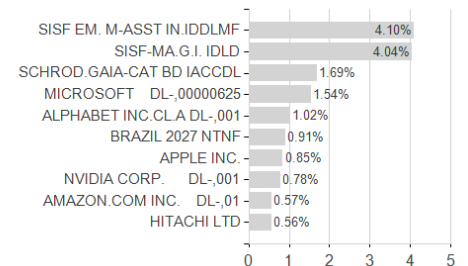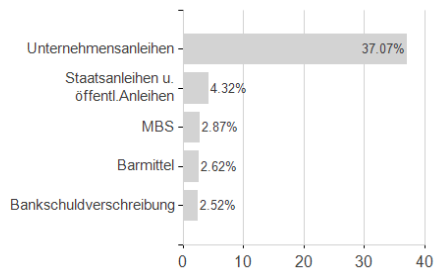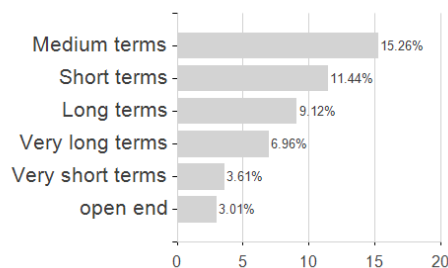
Assessment Structure

Assets

Asset	%
Bonds	47.44%
Stocks	36.87%
Mutual Funds	10.13%
Cash	2.62%

Countries

Country	%
United States of America	43.31%
Japan	6.78%
United Kingdom	4.86%
Netherlands	2.99%
France	2.83%
Germany	2.77%
Cash	2.62%
Italy	2.18%
Spain	1.83%
Canada	1.71%

Largest positions

Position	%
SISF EM. M-ASST IN.IDDLMF	4.10%
SISF-MA.G.I. IDLD	4.04%
SCHROD.GAIA-CAT BD IACCDL	1.69%
MICROSOFT DL-,00000625	1.54%
ALPHABET INC.CL.A DL-,001	1.02%
BRAZIL 2027 NTNF	0.91%
APPLE INC.	0.85%
NVIDIA CORP. DL-,001	0.78%
AMAZON.COM INC. DL-,01	0.57%
HITACHI LTD	0.56%

Issuer

Issuer	%
Unternehmensanleihen	37.07%
Staatsanleihen u. öffentl.Anleihen	4.32%
MBS	2.87%
Barmittel	2.62%
Bankschuldverschreibung	2.52%

Duration

Term	%
Medium terms	15.26%
Short terms	11.44%
Long terms	9.12%
Very long terms	6.96%
Very short terms	3.61%
open end	3.01%

Currencies

Currency	%
US Dollar	82.00%
Australian Dollar	1.68%
Brazilian Real	1.57%
Mexican Peso	0.57%
Chilean Peso	0.55%
Danish Krone	0.51%
Norwegian Kroner	0.40%
Japanese Yen	0.40%
Swedish Krona	0.39%
Malaysian Ringgit	0.34%