

Schroder ISF Securit.Cr.I Dis USD / LU1662755393 / A2DWA3 / Schroder IM (EU)

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
102.08 USD	Worldwide	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	+10.08%
2022	-0.39%
2021	+1.77%
2020	+0.53%
2019	+4.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(05/15/2024) USD 32.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) USD 2,924.88 mill.	Dividends		Investment company	
Launch date	9/6/2017	28.03.2024	1.48 USD	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	28.12.2023	1.47 USD		
Business year start	01.01.	28.09.2023	1.58 USD		
Sustainability type	-	15.06.2023	1.23 USD		
Fund manager	Michelle Russell-Dowe	23.03.2023	1.11 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+4.22%	+2.98%	+8.84%	+13.99%	+13.53%	+18.06%	+24.21%
Performance p.a.	-	-	-	+8.82%	+6.77%	+4.32%	+3.37%	+3.29%
Sharpe ratio	2.33	2.14	2.12	2.29	0.95	0.19	-0.12	-0.17
Volatility	1.75%	2.27%	2.13%	2.19%	3.09%	2.60%	3.66%	3.21%
Worst month	-	0.27%	0.27%	0.27%	-0.96%	-0.96%	-9.17%	-9.17%
Best month	-	1.16%	0.89%	1.16%	1.70%	1.70%	3.18%	3.18%
Maximum loss	-0.21%	-0.31%	-0.31%	-0.44%	-2.61%	-3.14%	-14.20%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

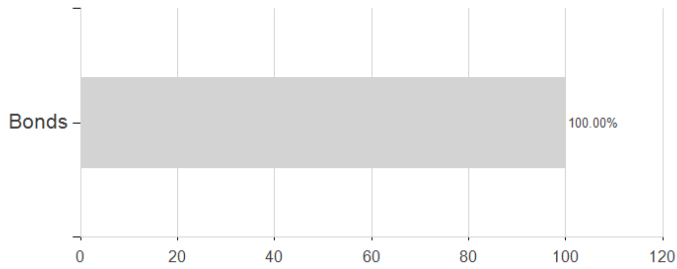
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

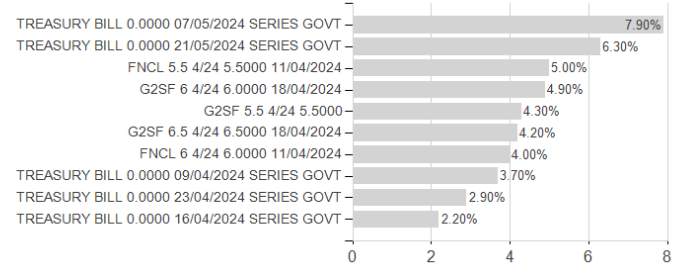
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Assessment Structure

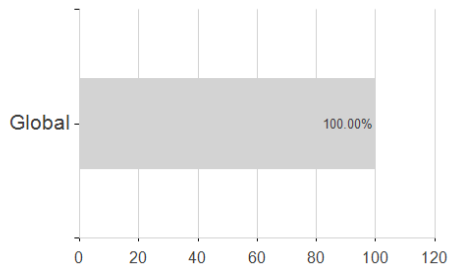
Assets



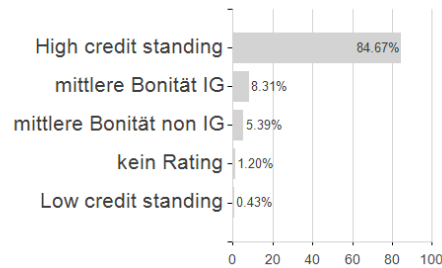
Largest positions



Countries



Rating



Issuer

