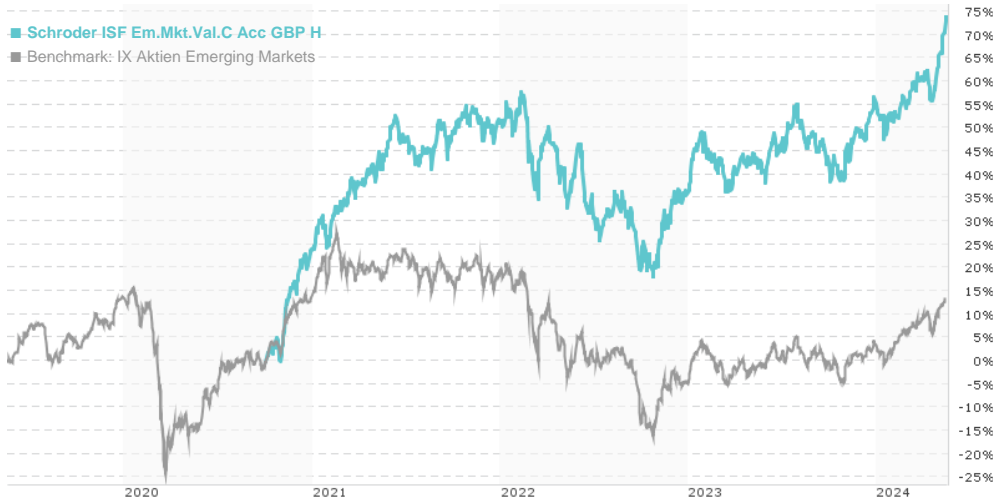


Schroder ISF Em.Mkt.Val.C Acc GBP H / LU2180924461 / A2P5PF / Schroder IM (EU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
173.62 GBP	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+15.33%
2022	-10.02%
2021	+22.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) USD 57.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) USD 117.35 mill.	Dividends		Investment company	
Launch date	9/30/2020	Schroder IM (EU)			
KESr report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Juan Torres, Vera German				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+11.41%	+18.22%	+10.85%	+22.74%	+25.50%	+22.97%	-	+73.83%
Performance p.a.	-	-	-	+22.67%	+12.01%	+7.13%	-	+16.48%
Sharpe ratio	28.75	3.32	2.44	1.58	0.58	0.22	-	0.85
Volatility	9.34%	10.96%	11.47%	11.97%	14.19%	14.79%	0.00%	14.86%
Worst month	-	-2.91%	-2.91%	-4.35%	-10.27%	-10.27%	0.00%	-10.27%
Best month	-	7.38%	6.72%	7.38%	11.49%	11.49%	0.00%	14.62%
Maximum loss	-0.44%	-5.83%	-4.96%	-10.70%	-19.30%	-25.10%	0.00%	-

Distribution permission

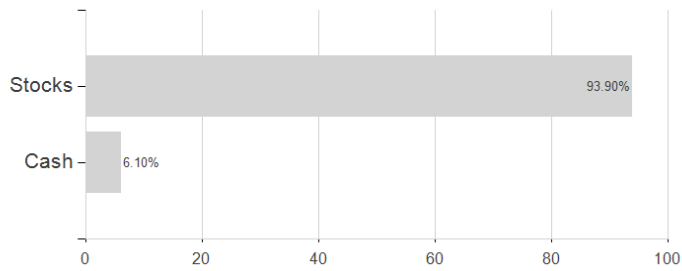
Austria, Germany, Switzerland, Luxembourg

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](#)

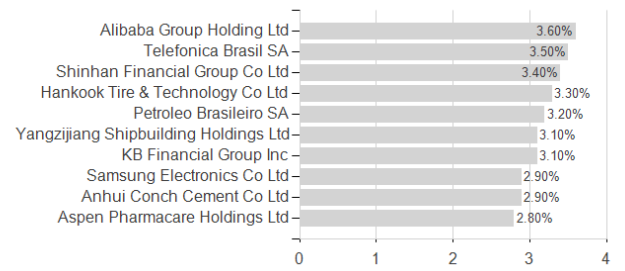
Schroder ISF Em.Mkt.Val.C Acc GBP H / LU2180924461 / A2P5PF / Schroder IM (EU)

Assessment Structure

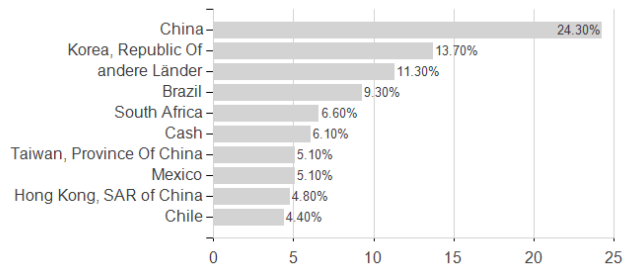
Assets



Largest positions



Countries



Branches

