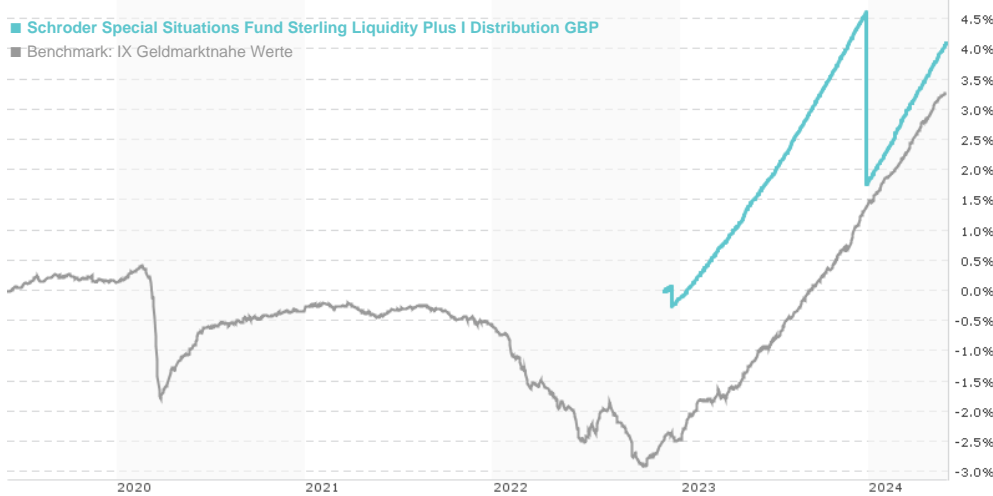


## Schroder Special Situations Fund Sterling Liquidity Plus I Distribution GBP / LU0338806184 / A0NAVM / Schroder IM

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.71 GBP	Worldwide	Values associated w/ Money Market	paying dividend	Money Market Fund

■ Schroder Special Situations Fund Sterling Liquidity Plus I Distribution GBP  
■ Benchmark: IX Geldmarktnahe Werte



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

-

## Yearly Performance

2023 +1.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 3,000,000.00
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Values associated w/ Money Market	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) GBP 34.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) GBP 2,793.84 mill.	Dividends		Investment company	
Launch date	1/16/2008			Schroder IM (EU)	
KESt report funds	No			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			<a href="https://www.schroders.com">https://www.schroders.com</a>	
Fund manager	Jamie Fairest & Global Multi-Sector Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	-0.08%	+2.29%	+2.47%	-	-	-	+4.12%
Performance p.a.	-	-	-	+2.46%	-	-	-	+2.73%
Sharpe ratio	7.71	-1.04	7.42	-0.49	-	-	-	-0.48
Volatility	0.20%	3.79%	0.25%	2.69%	0.00%	0.00%	0.00%	2.22%
Worst month	-	-2.32%	-2.32%	-2.32%	-2.32%	0.00%	0.00%	-2.32%
Best month	-	0.47%	0.47%	0.47%	0.47%	0.00%	0.00%	0.47%
Maximum loss	-0.01%	-2.71%	-0.01%	-2.71%	0.00%	0.00%	0.00%	-

## Distribution permission

Germany, Luxembourg

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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

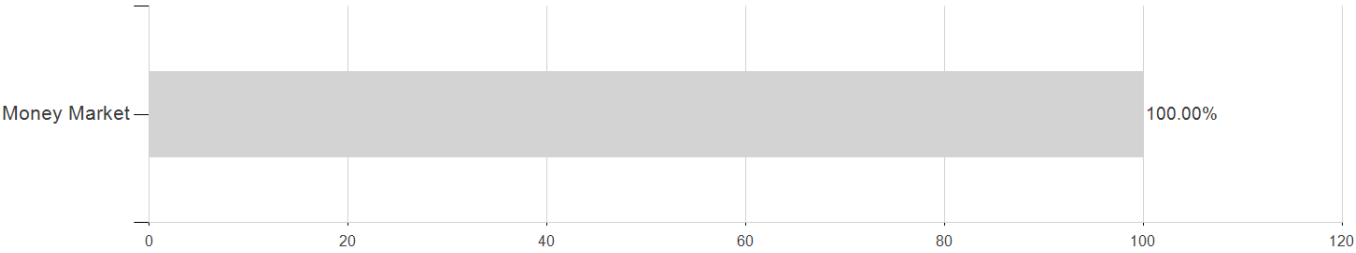
Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

Created: 06/02/2024

**Schroder Special Situations Fund Sterling Liquidity Plus I Distribution GBP / LU0338806184 / A0NAVM / Schroder IM**  
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](#)

Assessment Structure

Assets



Countries

