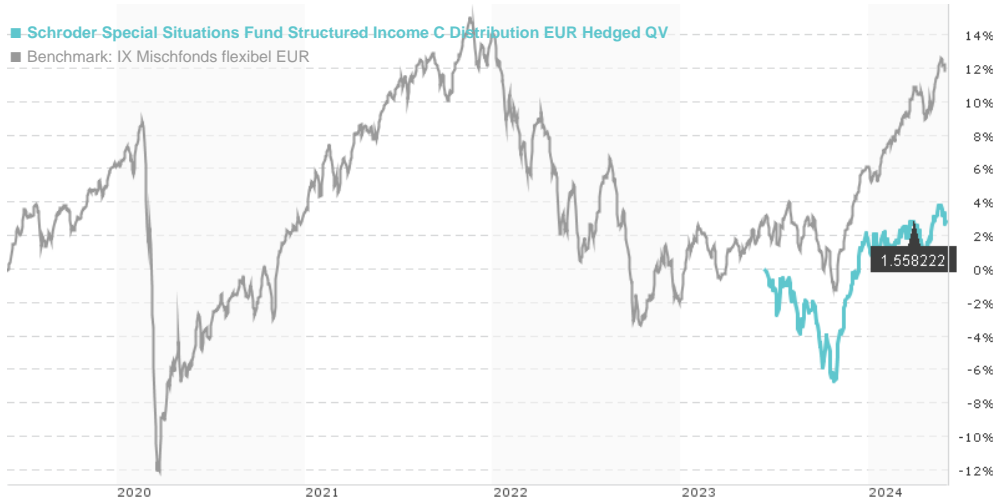


Schroder Special Situations Fund Structured Income C Distribution EUR Hedged QV / LU2541843814 / A3EC7W /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
101.38 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Schroder Special Situations Fund Structured Income C Distribution EUR Hedged QV
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.01%	Minimum investment	USD 500,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) USD 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 10.44 mill.	Dividends		Investment company	
Launch date	6/15/2023	28.03.2024	1.56 EUR	Schroder IM (EU)	
KEST report funds	No			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.schroders.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.23%	+3.82%	+1.01%	+2.94%	-	-	-	+2.94%
Performance p.a.	-	-	-	+3.06%	-	-	-	-
Sharpe ratio	3.12	0.83	-0.27	-	-	-	-	-0.13
Volatility	3.95%	4.88%	4.75%	0.00%	0.00%	0.00%	0.00%	5.73%
Worst month	-	-1.17%	-1.17%	-2.58%	0.00%	0.00%	0.00%	-2.58%
Best month	-	5.79%	2.77%	5.79%	0.00%	0.00%	0.00%	5.79%
Maximum loss	-1.07%	-2.17%	-2.17%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, 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 Special Situations Fund Structured Income C Distribution EUR Hedged QV / LU2541843814 / A3EC7W /

Investment strategy

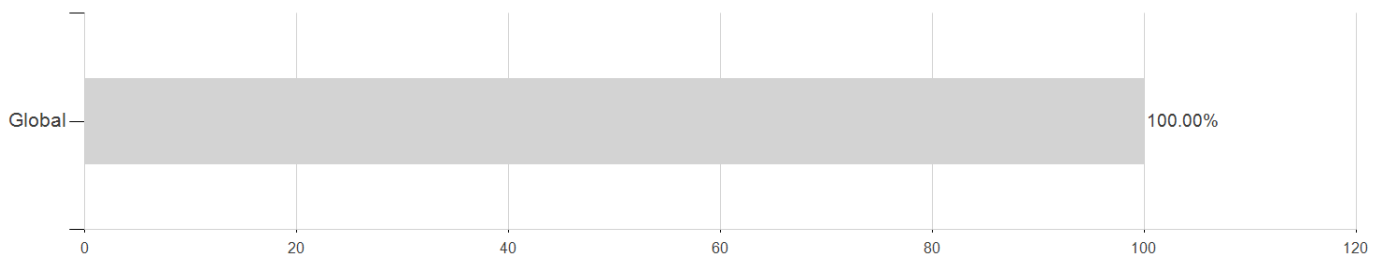
In particular, the fund will invest indirectly in global or local equity market indices (such as the S&P500, EuroSTOXX 50, FTSE100 and other equity market indices) via exposure to a diversified portfolio of defined return investments (also known as autocallable exposure). In most cases, the fund will aim to achieve autocallable exposures by holding equity total return swaps and bonds. From time to time, the fund may also hold autocall notes if better terms are offered through this instrument. The return of such autocallable exposures is based on the performance of the underlying equity market indices. The autocallable exposure selection and portfolio construction process are designed to ensure that exposures are diversified by underlying market, barrier, call levels and call dates, thereby seeking to manage overall risk. Adverse equity market conditions can lead to higher risk and negative returns in the fund and as such, investors' capital is at risk. Also, when equity markets perform strongly the return on the fund may be less than the market return.

Investment goal

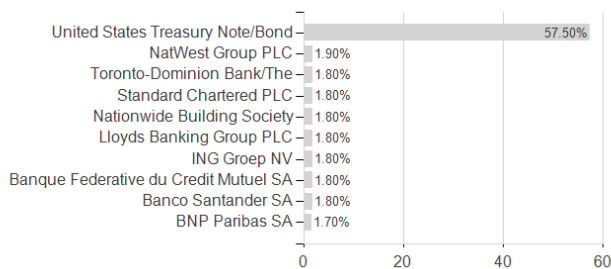
The fund aims to provide income and capital growth over rolling five year periods by investing directly, or indirectly through derivatives, in a diversified range of equities and bonds worldwide. The fund is actively managed and invests at least two-thirds of its assets directly, or indirectly through derivatives, in equities and bonds worldwide.

Assessment Structure

Countries



Largest positions



Branches

