

Schroder ISF Eur.Value B Acc EUR / LU0161305593 / 213707 / Schroder IM (EU)

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
73.22 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023	+13.12%
2022	-2.35%
2021	+28.65%
2020	-17.80%
2019	+17.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 13.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 448.88 mill.	Dividends		Investment company	
Launch date	1/31/2003	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	Andrew Lyddon, Andrew Evans				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.98%	+7.35%	+1.14%	+1.12%	+8.77%	+22.01%	+22.06%	+266.09%
Performance p.a.	-	-	-	+1.12%	+4.29%	+6.85%	+4.07%	+6.31%
Sharpe ratio	3.17	1.06	0.00	-0.24	0.03	0.18	0.01	0.14
Volatility	11.82%	10.77%	9.99%	11.69%	15.67%	16.33%	20.57%	17.48%
Worst month	-	-7.67%	-1.93%	-7.67%	-10.09%	-10.09%	-25.82%	-25.82%
Best month	-	6.52%	6.52%	6.52%	11.54%	11.54%	24.92%	24.92%
Maximum loss	-2.98%	-4.78%	-4.51%	-9.47%	-22.27%	-23.60%	-46.08%	-

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Austria, Germany, Switzerland, United Kingdom

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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Investment strategy

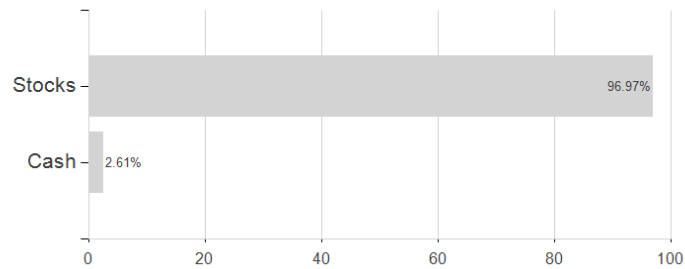
The fund is actively managed and invests at least two-thirds of its assets in a concentrated range of equities of European companies. The fund typically holds 30 - 70 companies. The fund applies a disciplined value investment approach, seeking to invest in a select portfolio of companies that the investment manager believes are significantly undervalued relative to their long-term earnings potential.

Investment goal

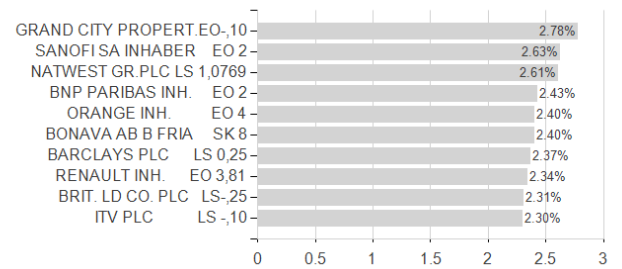
The fund aims to provide capital growth in excess of the MSCI Europe (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of European companies.

Assessment Structure

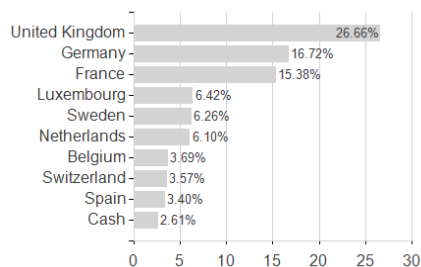
Assets



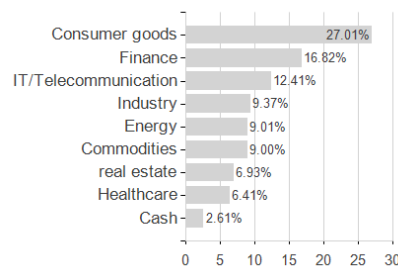
Largest positions



Countries



Branches



Currencies

