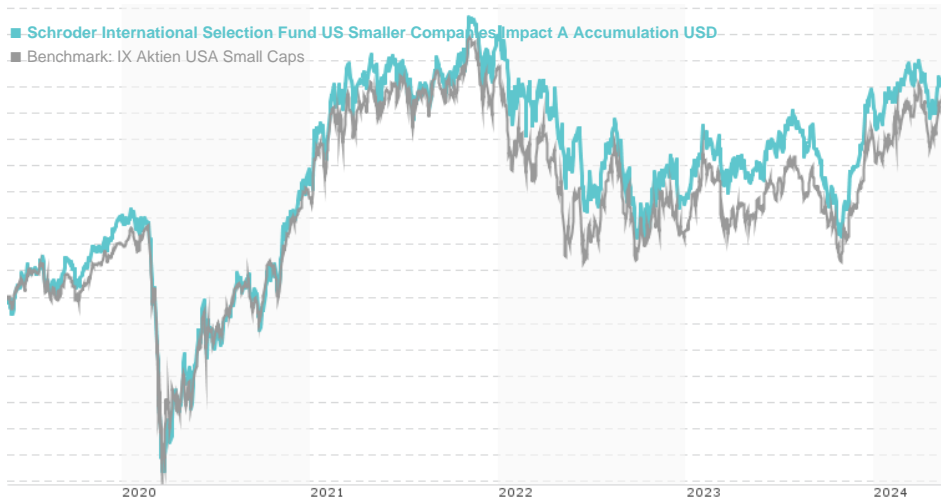


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Last 05/23/2024 ¹	Country	Branch	Type of yield	Type
218.91 USD	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

83

Yearly Performance

2023	+16.75%
2022	-20.38%
2021	+21.52%
2020	+7.21%
2019	+30.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 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	(05/23/2024) USD 61.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 308.41 mill.	Dividends		Investment company	
Launch date	1/17/2000	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	Joanna Wald, Rob Kaynor				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.59%	+14.04%	+2.71%	+13.23%	+13.07%	+0.60%	+42.55%	+689.33%
Performance p.a.	-	-	-	+13.19%	+6.32%	+0.20%	+7.34%	+8.85%
Sharpe ratio	5.01	1.93	0.24	0.61	0.13	-0.19	0.16	0.26
Volatility	13.74%	13.84%	13.75%	15.55%	18.80%	19.53%	22.48%	19.33%
Worst month	-	-5.53%	-5.53%	-8.88%	-9.22%	-9.30%	-22.19%	-22.19%
Best month	-	11.92%	10.70%	11.92%	11.92%	11.92%	16.20%	16.20%
Maximum loss	-1.78%	-7.44%	-7.44%	-17.73%	-17.73%	-27.62%	-42.69%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

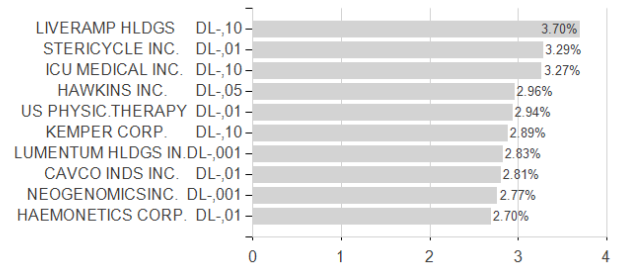
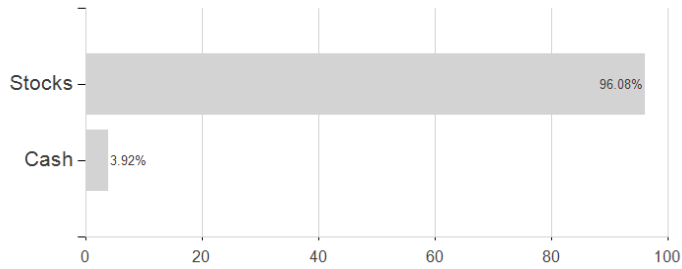
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

