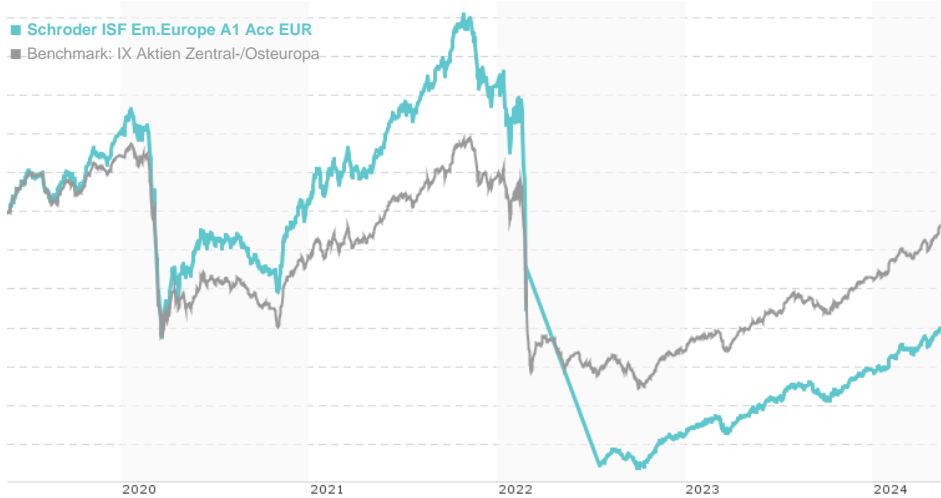


Schroder ISF Em.Europe A1 Acc EUR / LU0133716950 / 541383 / Schroder IM (EU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
21.18 EUR	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund

■ Schroder ISF Em.Europe A1 Acc EUR
■ Benchmark: IX Aktien Zentral-/Osteuropa



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- 75

Yearly Performance

2023	+38.55%
2022	-67.83%
2021	+30.31%
2020	-14.96%
2019	+36.05%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	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	(05/23/2024) EUR 13.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 658.16 mill.	Dividends		Investment company	
Launch date	7/14/2003	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	Rollo Roscow, Mohsin Memon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.74%	+24.67%	+20.00%	+41.14%	-	-38.90%	-28.68%	-18.18%
Performance p.a.	-	-	-	+41.01%	-	-15.14%	-6.53%	-2.72%
Sharpe ratio	10.08	4.68	4.77	2.98	-	-0.45	-0.28	-0.21
Volatility	9.27%	11.14%	11.72%	12.51%	41.47%	42.09%	36.48%	31.34%
Worst month	-	0.49%	0.49%	-6.86%	-9.74%	-57.30%	-57.30%	-57.30%
Best month	-	6.44%	6.27%	6.73%	12.15%	12.15%	20.75%	20.75%
Maximum loss	-1.26%	-4.40%	-4.40%	-8.61%	-13.15%	-77.50%	-77.50%	-

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](#)

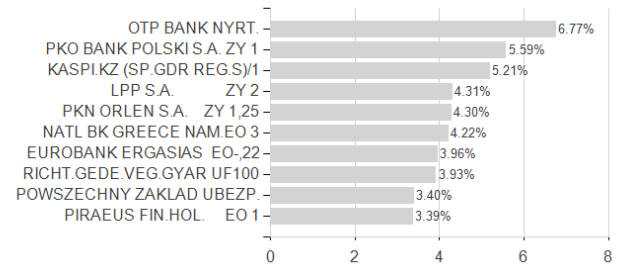
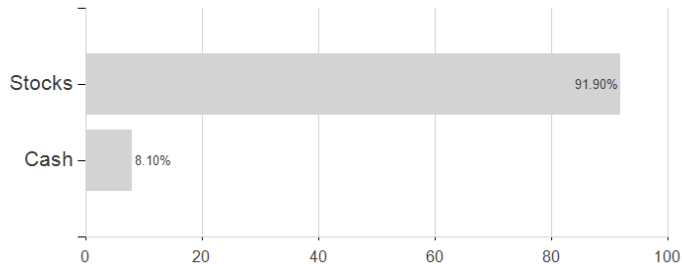
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Schroder ISF Em.Europe A1 Acc EUR / LU0133716950 / 541383 / Schroder IM (EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

