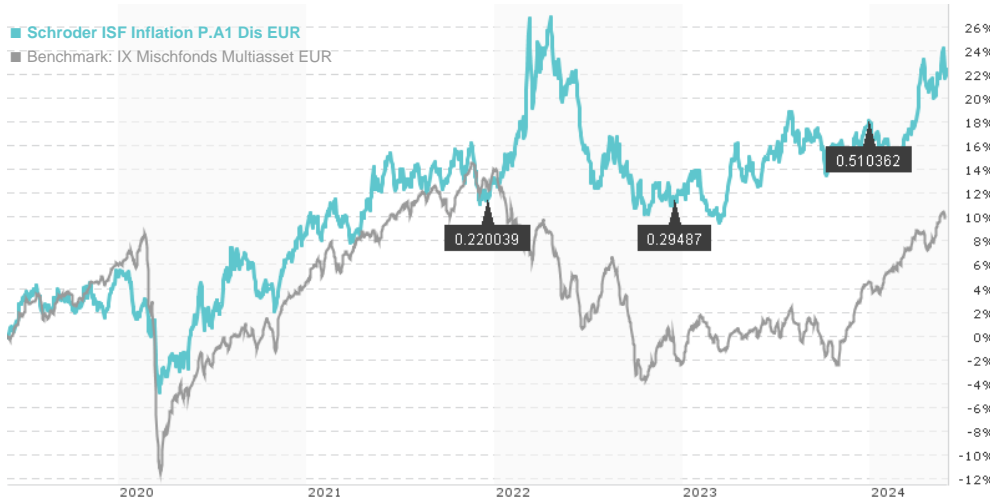


Schroder ISF Inflation P.A1 Dis EUR / LU0211452114 / A0DQF6 / Schroder IM (EU)

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
11.85 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ Schroder ISF Inflation P.A1 Dis EUR
■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

74

Yearly Performance

2023	+5.49%
2022	-0.91%
2021	+3.60%
2020	+3.79%
2019	+7.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) EUR 0.195 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) EUR 78.64 mill.	Dividends		Investment company	
Launch date	2/4/2005	28.12.2023	0.51 EUR	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	15.12.2022	0.29 EUR		
Business year start	01.01.	16.12.2021	0.22 EUR		
Sustainability type	-	17.12.2020	0.17 EUR		
Fund manager	Abdallah Guezour, Malcolm Melville	19.12.2019	0.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+6.09%	+3.63%	+8.34%	+0.14%	+7.96%	+23.02%	+18.80%
Performance p.a.	-	-	-	+8.34%	+0.07%	+2.58%	+4.23%	+2.85%
Sharpe ratio	0.44	1.50	0.92	0.79	-0.62	-0.18	0.06	-0.15
Volatility	8.43%	5.92%	5.91%	5.76%	6.08%	6.97%	7.09%	6.61%
Worst month	-	-1.53%	-1.53%	-1.53%	-5.52%	-5.52%	-5.52%	-5.52%
Best month	-	2.75%	2.75%	3.08%	3.08%	4.89%	4.89%	4.89%
Maximum loss	-2.09%	-2.67%	-2.67%	-4.52%	-10.39%	-13.56%	-13.56%	-

Distribution permission

Austria, Germany, Switzerland

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 Inflation P.A1 Dis EUR / LU0211452114 / A0DQF6 / Schroder IM (EU)

Investment strategy

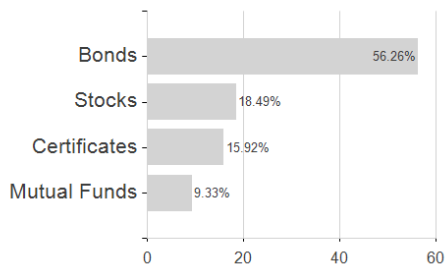
objective will be attained and your capital is at risk. The fund is actively managed and may invest worldwide in commodities, equities, bonds and other alternative asset classes in any currency, either directly or indirectly through open-ended investment funds and ETFs. The fund may invest indirectly in commodities and other alternative asset classes through derivatives, investment funds or structured securities. The fund may invest in excess of 50% of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). The fund will invest no more than 10% of its assets in investment funds. The fund may exceptionally hold up to 100% of its assets in cash. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. The fund is valued with reference to the net asset value of the underlying assets.

Investment goal

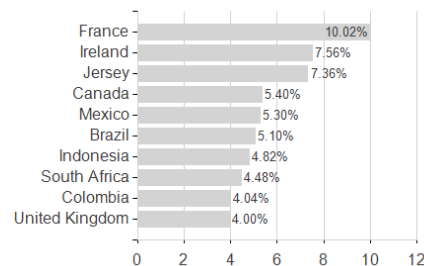
The fund aims to provide capital growth above Eurozone inflation (as measured by the Eurozone Harmonized Consumer Price Index) after fees have been deducted over rolling three to five year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be attained and your capital is at risk.

Assessment Structure

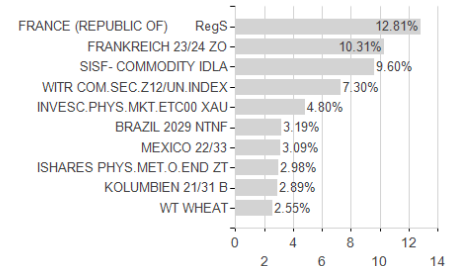
Assets



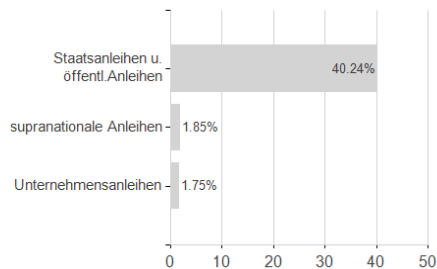
Countries



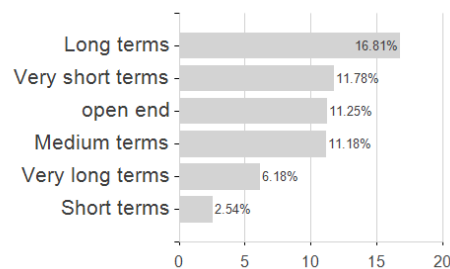
Largest positions



Issuer



Duration



Currencies

