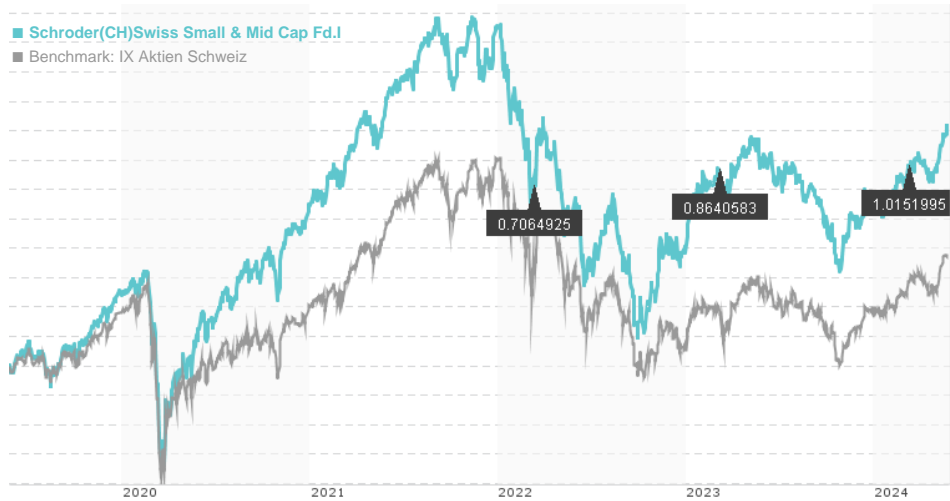


Schroder(CH)Swiss Small & Mid Cap Fd.I / CH0368676380 / SCHR11 / Schroder IM (CH)

Last 05/23/2024 ¹	Country	Branch	Type of yield	Type
138.33 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.84%
2022	-24.32%
2021	+23.81%
2020	+13.63%
2019	+25.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) CHF 201.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) CHF 203.29 mill.	Dividends		Investment company	
Launch date	6/30/2017	08.03.2024	1.02 CHF	Schroder IM (CH) Central 2, 8021, Zürich Switzerland https://www.schroders.com/	
KESr report funds	No	06.03.2023	0.86 CHF		
Business year start	01.01.	10.03.2022	0.71 CHF		
Sustainability type	-	05.03.2021	0.70 CHF		
Fund manager	Daniel Lenz, Philipp Bruderer	06.03.2020	0.63 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.89%	+12.61%	+9.57%	+3.19%	+12.70%	-1.25%	+42.12%	+43.61%
Performance p.a.	-	-	-	+3.18%	+6.15%	-0.42%	+7.28%	+5.38%
Sharpe ratio	12.06	2.37	2.54	-0.06	0.16	-0.27	0.21	0.10
Volatility	8.02%	9.80%	9.02%	11.19%	14.77%	15.84%	16.30%	15.25%
Worst month	-	-2.28%	-2.28%	-5.67%	-10.10%	-10.10%	-10.10%	-10.10%
Best month	-	6.07%	5.73%	6.07%	8.19%	8.19%	10.24%	10.24%
Maximum loss	-1.22%	-3.65%	-3.65%	-14.98%	-18.89%	-34.19%	-34.19%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

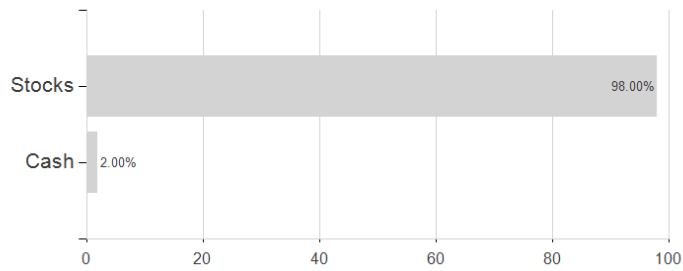
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

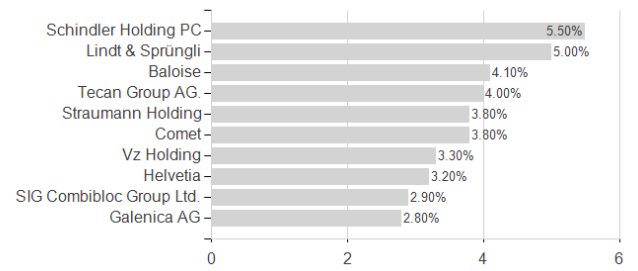
Schroder(CH)Swiss Small & Mid Cap Fd.I / CH0368676380 / SCHR11 / Schroder IM (CH)

Assessment Structure

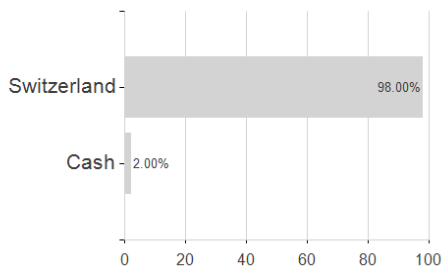
Assets



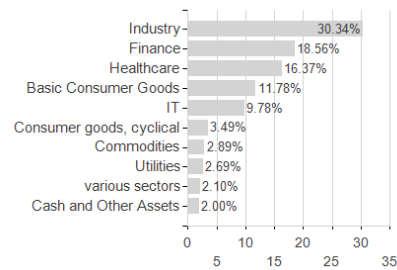
Largest positions



Countries



Branches



Currencies

