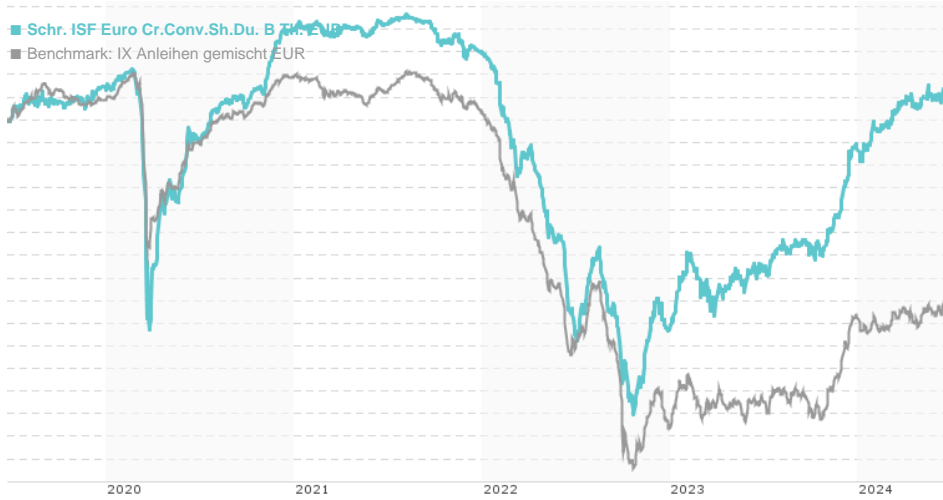


Schr. ISF Euro Cr.Conv.Sh.Du. B Th. EUR / LU1476606857 / A2AP9W / Schroder IM (EU)

Last 06/21/2024 ¹	Region	Branch	Type of yield	Type
107.74 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+8.84%
2022	-11.88%
2021	-1.03%
2020	+2.54%
2019	+6.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/21/2024) EUR 11.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) EUR 292.29 mill.	Dividends		Investment company	
Launch date	8/31/2016			Schroder IM (EU)	
KESt report funds	Yes			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.schroders.com	
Fund manager	Patrick Vogel, European Credit Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.31%	+2.68%	+2.75%	+8.50%	+10.95%	-2.66%	+1.58%	+4.73%
Performance p.a.	-	-	-	+8.47%	+5.33%	-0.89%	+0.31%	+0.59%
Sharpe ratio	0.00	0.75	0.96	1.76	0.42	-1.28	-0.83	-0.89
Volatility	2.12%	2.31%	2.35%	2.71%	3.87%	3.59%	4.10%	3.49%
Worst month	-	-0.27%	-0.27%	-0.27%	-4.48%	-4.48%	-7.62%	-7.62%
Best month	-	2.32%	2.32%	2.32%	3.47%	3.47%	3.64%	3.64%
Maximum loss	-0.36%	-0.80%	-0.73%	-0.94%	-7.86%	-16.89%	-16.89%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Schr. ISF Euro Cr.Conv.Sh.Du. B Th. EUR / LU1476606857 / A2AP9W / Schroder IM (EU)

Investment strategy

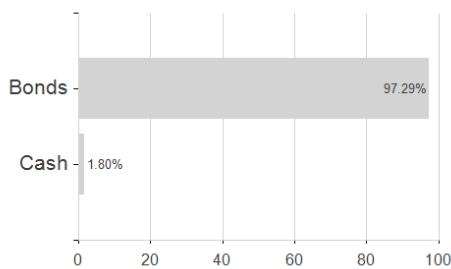
The fund is actively managed and invests at least two-thirds of its assets, long (directly or indirectly through derivatives) or short (through derivatives), in fixed and floating rate securities denominated in Euro issued by governments, government agencies, supra-nationals and companies worldwide. The fund may invest up to 30% 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 for rated bonds and implied Schrodgers ratings for non-rated bonds); up to 20% of its assets in sovereign government bonds; up to 40% of its assets in asset-backed securities and mortgage-backed securities; and up to 20% of its assets in convertible bonds including up to 10% of its assets in contingent convertible bonds. The fund may invest in asset-backed securities, commercial mortgagebacked securities, and/or residential mortgage-backed securities issued worldwide with an investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). Underlying assets may include credit card receivables, personal loans, auto loans, small business loans, leases, commercial mortgages and residential mortgages.

Investment goal

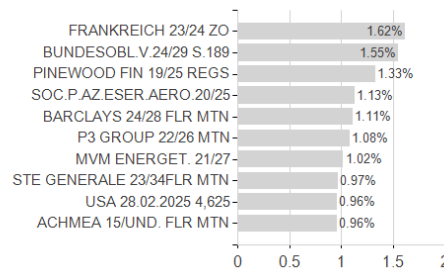
The fund aims to provide income and capital growth in excess of the ICE BofA 1-5 Year BBB Euro Corporate total return index over a three to five year period after fees have been deducted by investing in fixed and floating rate securities denominated in Euro issued by companies worldwide.

Assessment Structure

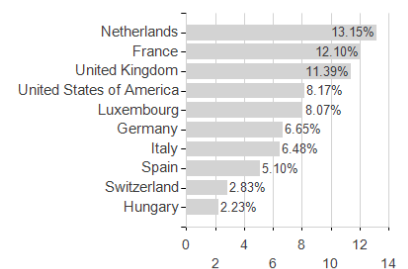
Assets



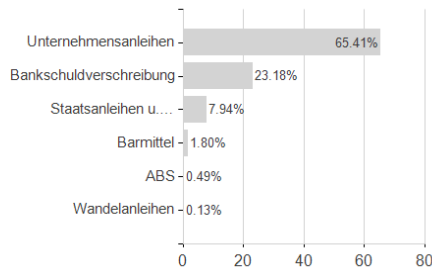
Largest positions



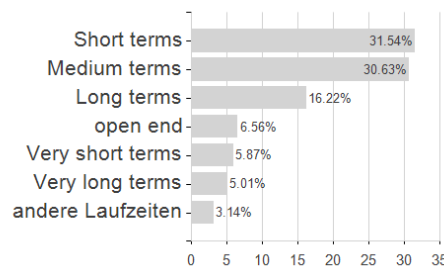
Countries



Issuer



Duration



Currencies

