

Schroder ISF All China Equity Y / LU1978593348 / A2PHAD / Schroder IM (EU)

Last 05/22/2024 ¹	Country	Branch	Type of yield	Type
120.07 EUR	China	Mixed Sectors	reinvestment	Equity Fund

■ Schroder ISF All China Equity Y
■ Benchmark: IX Aktien China



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

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Yearly Performance

2023	-19.54%
2022	-15.74%
2021	+2.85%
2020	+41.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(05/22/2024) USD 7.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) USD 457.31 mill.	Dividends		Investment company	
Launch date	5/6/2019	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	Louisa Lo				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.68%	-1.12%	+5.32%	-9.86%	-15.13%	-29.99%	+26.52%	+18.85%
Performance p.a.	-	-	-	-9.83%	-7.88%	-11.22%	+4.81%	+3.48%
Sharpe ratio	9.36	-0.29	0.48	-0.69	-0.54	-0.66	0.04	-0.01
Volatility	18.31%	20.65%	21.89%	19.87%	21.63%	22.64%	22.74%	22.78%
Worst month	-	-12.19%	-12.19%	-12.19%	-14.25%	-14.25%	-14.25%	-14.25%
Best month	-	8.69%	8.69%	8.69%	17.32%	17.32%	17.32%	17.32%
Maximum loss	-2.22%	-18.39%	-11.67%	-27.32%	-40.46%	-46.87%	-50.26%	-

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](#)

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Investment strategy

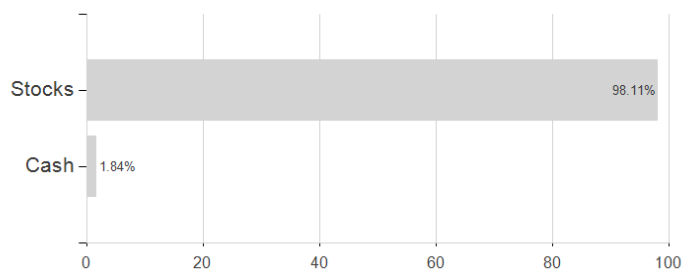
The fund is actively managed and invests at least two-thirds of its assets in equity and equity related securities of Chinese companies. The fund may invest directly in China B-Shares and China HShares and may invest up to 70% of its assets (on a net basis) directly or indirectly (for example via participatory notes) in China A-Shares through: - Shanghai- Hong Kong Stock Connect and ShenzhenHong Kong Stock Connect, - the Qualified Foreign Investor ("QFI") scheme, - shares listed on the STAR Board and the ChiNext, and - Regulated Markets. The fund may also invest up to one-third of its assets directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, investment funds, warrants and money market investments, and hold cash (subject to the restrictions provided in appendix I). The fund may use derivatives with the aim of 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

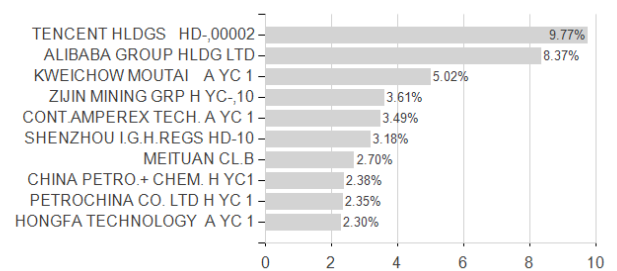
The fund aims to provide capital growth in excess of the MSCI China All Shares Net TR Index after fees have been deducted over a three to five year period by investing in equity and equity related securities of Chinese companies (irrespective of where the companies are listed).

Assessment Structure

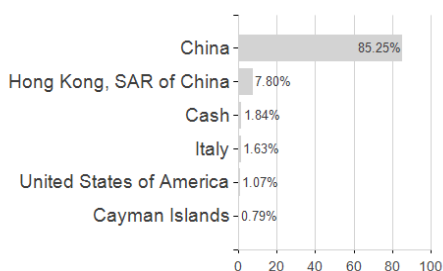
Assets



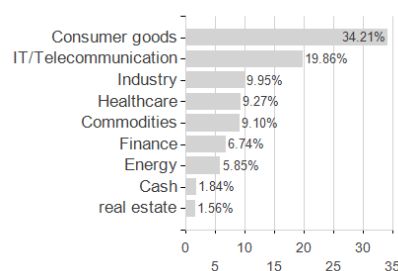
Largest positions



Countries



Branches



Currencies

