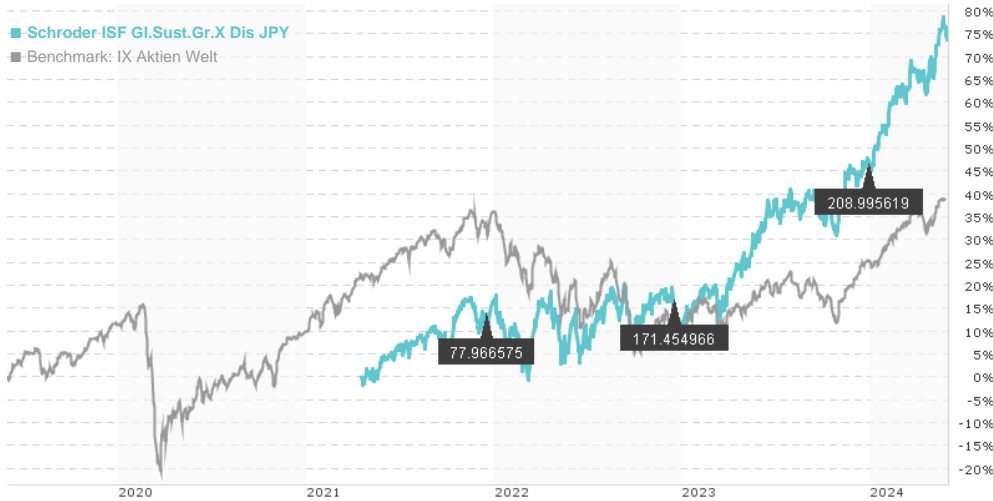


Schroder ISF GI.Sust.Gr.X Dis JPY / LU2323197710 / A2QSFU / Schroder IM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
16769.73 JPY	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

78

Yearly Performance

2023 +33.16%

2022 -4.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25,000,000.00
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	(05/30/2024) USD 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 6,151.91 mill.	Dividends		Investment company	
Launch date	4/19/2021	28.12.2023	209.00 JPY	Schroder IM (EU)	
KESr report funds	Yes	15.12.2022	171.45 JPY	5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.	16.12.2021	77.97 JPY	Luxembourg	
Sustainability type	Ethics/ecology	https://www.schroders.com			
Fund manager	Charles Somers, Scott MacLennan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.32%	+19.36%	+17.78%	+31.45%	+55.76%	+67.08%	-	+73.91%
Performance p.a.	-	-	-	+31.35%	+24.77%	+18.66%	-	+19.44%
Sharpe ratio	2.37	3.03	3.59	2.10	1.24	0.83	-	0.88
Volatility	11.96%	12.91%	12.70%	13.18%	17.00%	17.94%	0.00%	17.86%
Worst month	-	1.34%	1.34%	-2.81%	-6.35%	-6.38%	0.00%	-6.38%
Best month	-	9.30%	5.19%	9.30%	9.30%	9.30%	0.00%	9.30%
Maximum loss	-2.74%	-4.22%	-4.22%	-7.06%	-10.68%	-15.68%	0.00%	-

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 GI.Sust.Gr.X Dis JPY / LU2323197710 / A2QSFU / Schroder IM (EU)

Investment strategy

The fund is actively managed and invests at least two-thirds of its assets in equities of companies worldwide. The fund typically holds fewer than 50 companies. The fund invests two-thirds of its assets in equities of companies worldwide. 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 the prospectus).

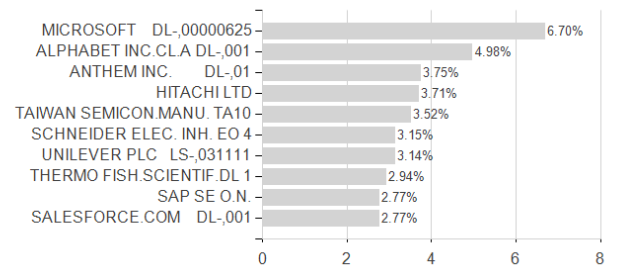
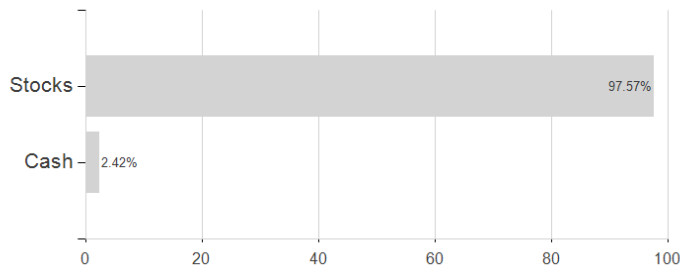
Investment goal

The fund aims to provide capital growth by investing in equities of companies worldwide which meet the investment manager's sustainability criteria.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

