

Schroder ISF US Large Cap X Acc EUR / LU1987118533 / A2PUBC / Schroder IM (EU)

Last 09/24/2024 ¹	Country	Branch	Type of yield	Type
389.43 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+20.24%
2022	-9.58%
2021	+41.26%
2020	+10.85%

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	(09/24/2024) USD 4.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/24/2024) USD 4,818.42 mill.	Dividends		Investment company	
Launch date	5/8/2019	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	Frank Thormann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+5.33%	+21.77%	+30.25%	+40.66%	+44.41%	+119.75%	+129.08%
Performance p.a.	-	-	-	+30.25%	+18.63%	+13.02%	+17.03%	+16.64%
Sharpe ratio	0.91	0.43	1.76	1.88	1.01	0.59	0.76	0.75
Volatility	12.59%	17.43%	15.65%	14.30%	15.02%	16.23%	17.84%	17.56%
Worst month	-	-3.68%	-3.68%	-3.68%	-5.83%	-5.83%	-10.50%	-10.50%
Best month	-	7.39%	7.39%	7.39%	7.39%	9.20%	14.49%	14.49%
Maximum loss	-3.58%	-12.76%	-12.76%	-12.76%	-12.76%	-15.33%	-30.02%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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](#)

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

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Investment strategy

The fund is actively managed and invests at least two-thirds of its assets in equities of large-sized US companies. Large-sized companies are companies which, at the time of purchase, are considered to be among the top 85% of the US equities market by market capitalisation. The fund may invest in equities of non-US companies provided they are listed on one of the major North American stock exchanges. 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). 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.

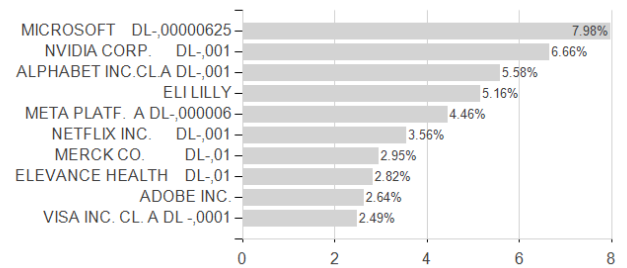
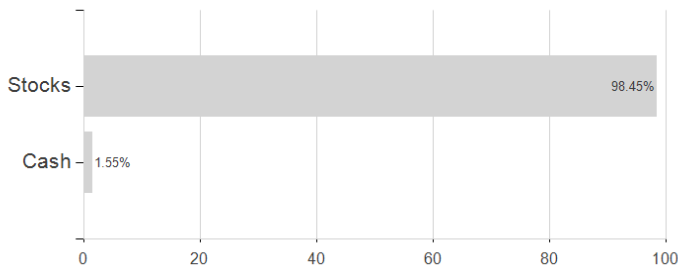
Investment goal

The fund aims to provide capital growth in excess of the Standard & Poor's 500 (Net TR) Lagged Index after fees have been deducted over a three to five year period by investing in equities of large-sized US companies.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

