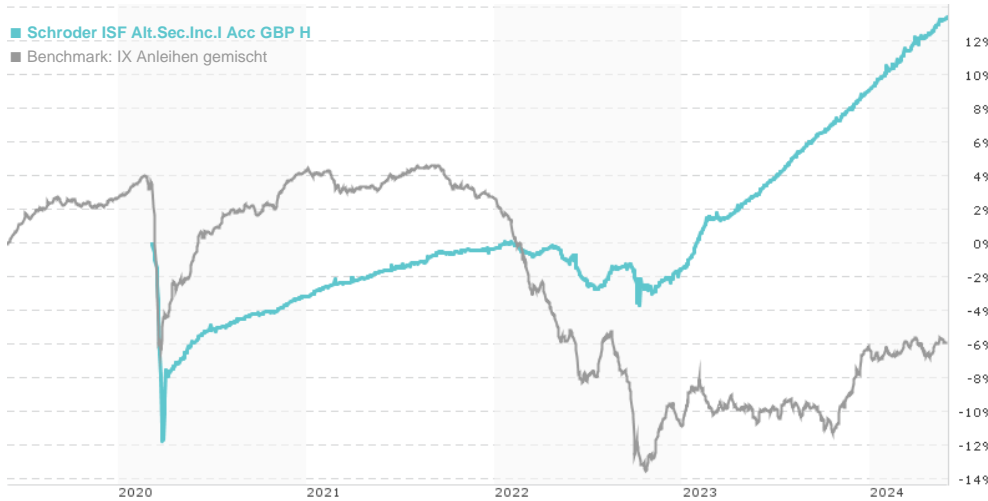


Schroder ISF Alt.Sec.Inc.I Acc GBP H / LU2114933059 / A2P1HZ / Schroder IM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
113.39 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund

■ Schroder ISF Alt.Sec.Inc.I Acc GBP H
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+10.75%
2022	-1.20%
2021	+2.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
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	(05/30/2024) USD 268.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) USD 846.09 mill.	Dividends		Investment company	
Launch date	3/5/2020	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	Michelle Russell-Dowe				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+4.76%	+3.90%	+10.10%	+14.35%	+15.21%	-	+13.39%
Performance p.a.	-	-	-	+10.07%	+6.92%	+4.83%	-	+3.01%
Sharpe ratio	4.28	4.18	3.94	5.32	1.28	0.50	-	-0.25
Volatility	1.09%	1.45%	1.54%	1.19%	2.45%	2.10%	0.00%	3.15%
Worst month	-	0.35%	0.35%	0.35%	-1.60%	-1.60%	-1.60%	-1.60%
Best month	-	1.23%	1.23%	1.23%	1.70%	1.70%	2.46%	2.46%
Maximum loss	-0.08%	-0.34%	-0.34%	-0.34%	-3.00%	-3.76%	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](#)

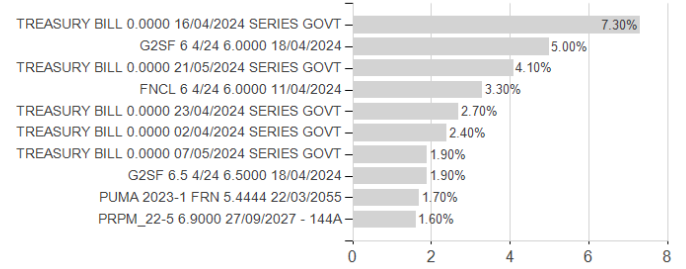
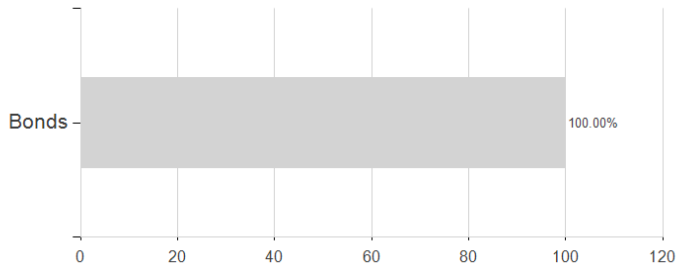
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Schroder ISF Alt.Sec.Inc.I Acc GBP H / LU2114933059 / A2P1HZ / Schroder IM (EU)

Assessment Structure

Assets

Largest positions



Countries

Rating

Issuer

