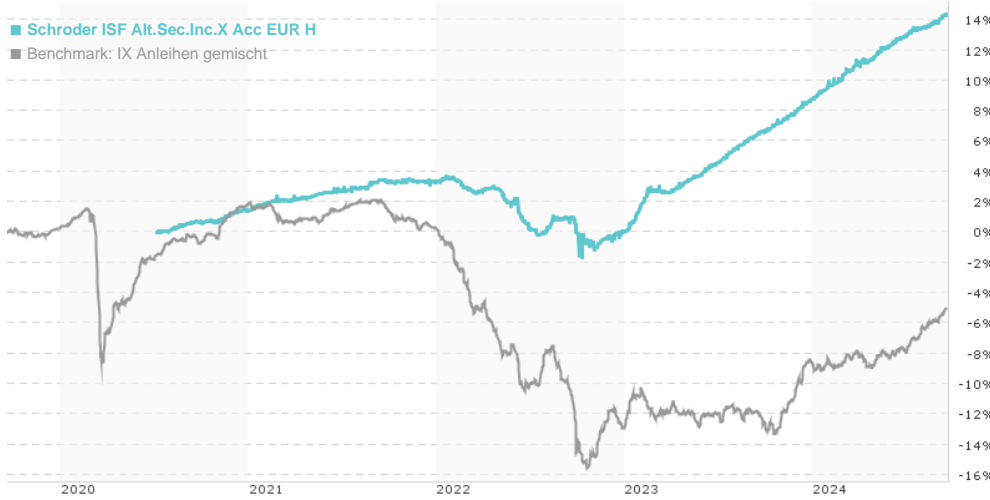


Schroder ISF Alt.Sec.Inc.X Acc EUR H / LU2196480060 / A2P7PJ / Schroder IM (EU)

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 09/19/2024 ¹ | Region | Branch | Type of yield | Type |
| 114.36 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

| | |
|------|--------|
| 2023 | +8.65% |
| 2022 | -3.17% |
| 2021 | +1.86% |

| Master data | | Conditions | | Other figures | |
|---------------------|---------------------------------|--------------------------------------|-------|---------------------------|-------------------|
| Fund type | Single fund | Issue surcharge | 0.00% | Minimum investment | EUR 25,000,000.00 |
| 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 | (09/19/2024) USD 26.22 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/19/2024) USD 1,009.50 mill. | Dividends | | Investment company | |
| Launch date | 7/8/2020 | 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 | +0.55% | +3.31% | +5.17% | +7.30% | +13.23% | +10.52% | - | +14.36% |
| Performance p.a. | - | - | - | +7.28% | +6.40% | +3.39% | - | +3.24% |
| Sharpe ratio | 4.93 | 2.60 | 2.81 | 2.99 | 1.25 | -0.04 | - | -0.13 |
| Volatility | 0.64% | 1.23% | 1.36% | 1.28% | 2.35% | 2.10% | 0.00% | 1.83% |
| Worst month | - | 0.20% | 0.20% | 0.20% | -0.81% | -1.80% | -1.80% | -1.80% |
| Best month | - | 1.09% | 1.09% | 1.09% | 1.53% | 1.53% | 1.53% | 1.53% |
| Maximum loss | -0.10% | -0.36% | -0.36% | -0.36% | -2.60% | -5.17% | 0.00% | - |

Distribution permission
Austria, Germany, Switzerland, Czech Republic

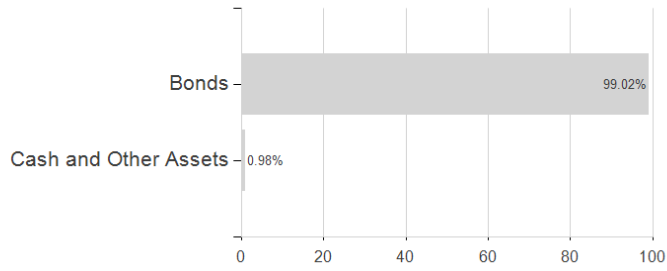
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Schroder ISF Alt.Sec.Inc.X Acc EUR H / LU2196480060 / A2P7PJ / Schroder IM (EU)

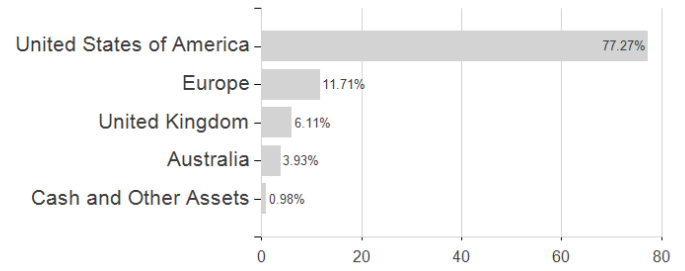
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

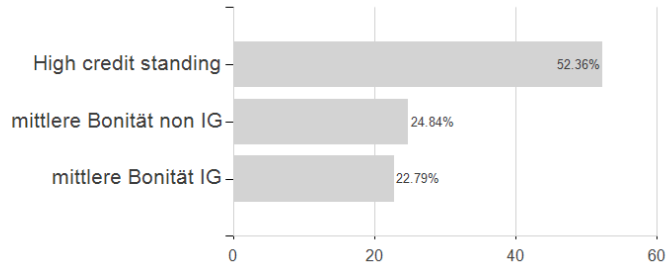
Assets



Countries



Rating



Issuer

