

Schroder ISF GI.Targ.Ret.A1 Acc PLN H / LU1814678782 / A2JK26 / Schroder IM (EU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
467.88 PLN	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	70

Yearly Performance	
2023	+10.21%
2022	-5.86%
2021	+3.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) USD 10.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) USD 270.79 mill.	Dividends		Investment company	
Launch date	5/16/2018			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	Sebastian Mullins, Adam Kibble				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	+5.49%	+7.99%	+14.09%	+23.03%	+12.48%	-	+15.93%
Performance p.a.	-	-	-	+14.05%	+10.90%	+4.00%	-	+4.09%
Sharpe ratio	3.70	1.50	1.68	2.43	1.77	0.12	-	0.15
Volatility	3.98%	5.12%	4.69%	4.36%	4.20%	4.35%	0.00%	4.10%
Worst month	-	-1.00%	-1.00%	-1.30%	-2.33%	-3.47%	0.00%	-3.47%
Best month	-	2.04%	3.06%	3.79%	3.79%	3.79%	0.00%	3.79%
Maximum loss	-1.23%	-3.46%	-3.46%	-3.46%	-3.46%	-12.22%	0.00%	-

Distribution permission	
Austria, Germany, Switzerland, Czech Republic	

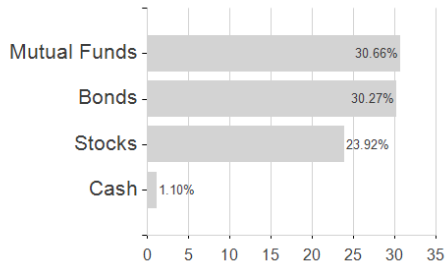
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

Schroder ISF GI.Targ.Ret.A1 Acc PLN H / LU1814678782 / A2JK26 / Schroder IM (EU)

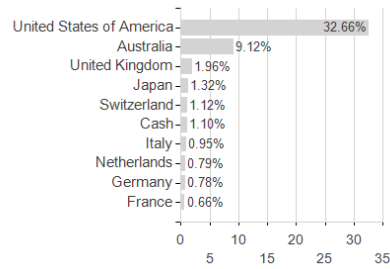
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

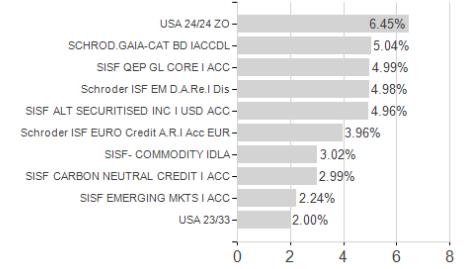
Assets



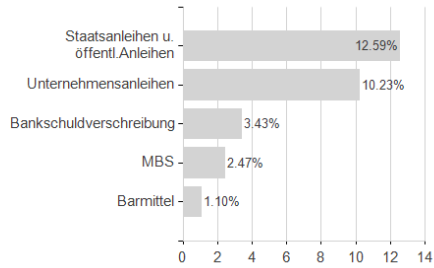
Countries



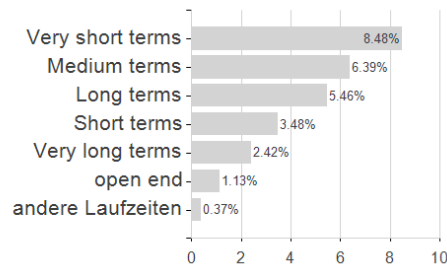
Largest positions



Issuer



Duration



Currencies

