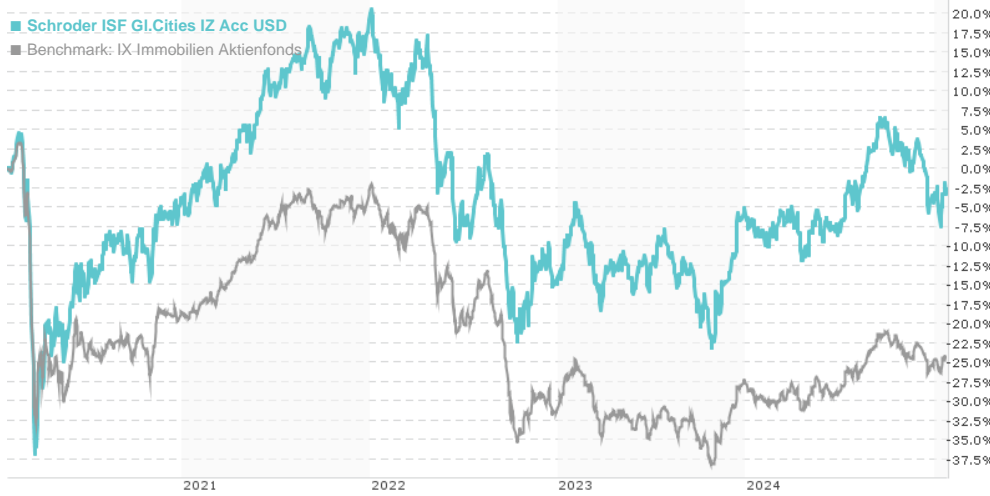


Schroder ISF GI.Cities IZ Acc USD / LU2016218104 / A2PN1R / Schroder IM (EU)

Last 01/24/2025 ¹	Region	Branch	Type of yield	Type
211.06 USD	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
▲ ▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2024	+1.05%
2023	+10.53%
2022	-28.35%
2021	+24.81%
2020	-0.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/24/2025) USD 9.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) USD 607.58 mill.	Dividends		Investment company	
Launch date	8/19/2019			Schroder IM (EU)	
KESt report funds	Yes			5, rue Höhenhof, 1736, Senningerberg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.schroders.com	
Fund manager	Tom Walker, Hugo Machin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.85%	+0.78%	+1.46%	+5.47%	+6.43%	-11.91%	-3.16%	+6.34%
Performance p.a.	-	-	-	+5.46%	+3.16%	-4.13%	-0.64%	+1.14%
Sharpe ratio	0.49	-0.08	1.09	0.19	0.03	-0.38	-0.17	-0.08
Volatility	18.42%	14.66%	20.15%	14.45%	15.32%	17.72%	19.80%	19.16%
Worst month	-	-7.48%	-7.48%	-7.48%	-7.48%	-13.63%	-18.97%	-18.97%
Best month	-	6.61%	1.46%	6.61%	11.26%	11.26%	11.26%	11.26%
Maximum loss	-5.22%	-13.19%	-5.22%	-13.19%	-19.54%	-34.37%	-39.52%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Schroder ISF GI.Cities IZ Acc USD / LU2016218104 / A2PN1R / Schroder IM (EU)

Investment strategy

The fund is actively managed and invests its assets in (i) sustainable investments, which are investments that contribute towards more environmentally resilient and innovative cities and infrastructure, and (ii) investments that the investment manager deems to be neutral under its sustainability criteria. The fund invests at least two-thirds of its assets in equities of real estate companies worldwide with a focus on companies that invest in cities that the investment manager believes will exhibit continued economic growth, supported by factors such as strong infrastructure and supportive planning regimes. 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).

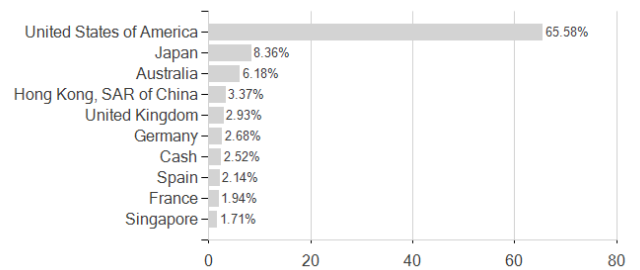
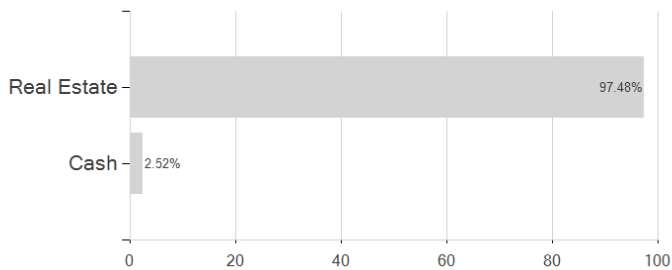
Investment goal

The fund aims to provide income and capital growth in excess of the FTSE EPRA NAREIT Developed Index (Net TR, USD) after fees have been deducted over a three to five year period by investing in equities of real estate companies worldwide and which the investment manager deems to be sustainable investments.

Assessment Structure

Assets

Countries



Branches

Largest positions

Currencies

