

## Schroder ISFQEPGblESG C AN£

### Fund Information

**Sector**

Equity - Ethical

**Manager's Name**

QEP Investment Team

**Date Manager Appointed**

Sep 2015

**Launch Date**

Feb 2018

**Fund Size(£m)**

£388.88

**Yield\*** (See page2)

0.00 %

**XD Dates**

N/A

**Last Distribution**

N/A (XD Date)

N/A (Pay Date)

N/A(Distribution)

**OCF**

0.84 %

**Morningstar Analyst Rating**

N/A

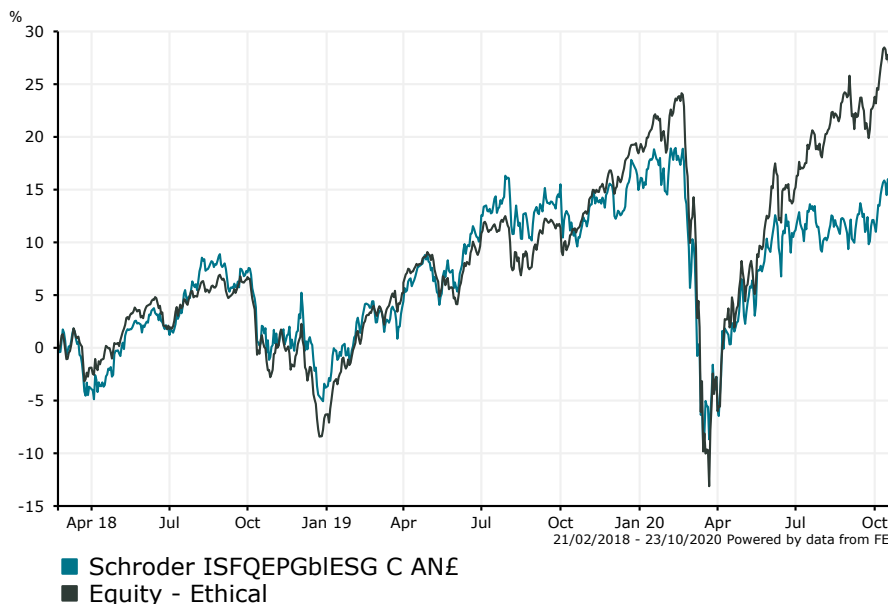
**FE Crown Rating**


### Fund Aim

The fund aims to provide capital growth and income in excess of the MSCI AC World (Net TR) Index after fees have been deducted over a three to five year period by investing in equities of companies worldwide. The fund is actively managed and invests at least two-thirds of its assets in a diversified portfolio of equities of companies worldwide. The fund focuses on companies that have certain "Value" and/or "Quality" characteristics. Value means looking at indicators such as cash flows, dividends and earnings to identify securities which the investment manager believes have been undervalued by the market. Quality means looking at indicators such as a company's profitability, stability, financial strength and governance. The fund is managed with reference to material environmental, social and governance factors. This means issues such as climate change, environmental performance, labour standards or board composition that could impact a company's value may be considered in the assessment of companies. The fund may also invest 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. The fund may use derivatives with the aim of, reducing risk or managing the fund more efficiently.

**Sector:** Equity - Ethical

### Performance



#### Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	19.48	-	-	-	-
Stock Sector Average	26.44	-7.44	14.87	7.95	3.15

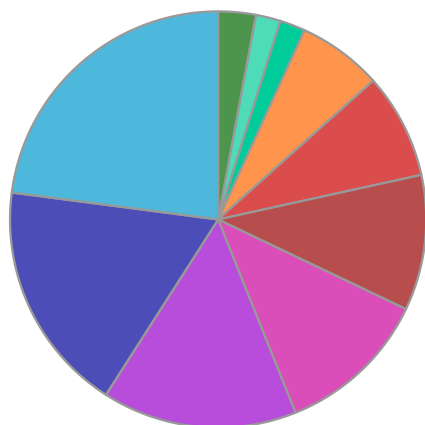
#### Cumulative Performance to 30/09/20

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	-1.89	4.52	-	-	-
Stock Sector Average	10.06	15.49	27.17	44.14	60.85

#### Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	-	-	-	-	-
Stock Sector Average	8.34	14.53	0.00	1.00	0.33

## Fund Composition



	(%)
Information Technology	22.93
Health Care	18.01
Financials	15.13
Industrials	11.85
Consumer Staples	10.53
Communications	8.18
Consumer Discretionary	6.57
Materials	1.97
Money Market	1.92
Others	2.92

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

## Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.