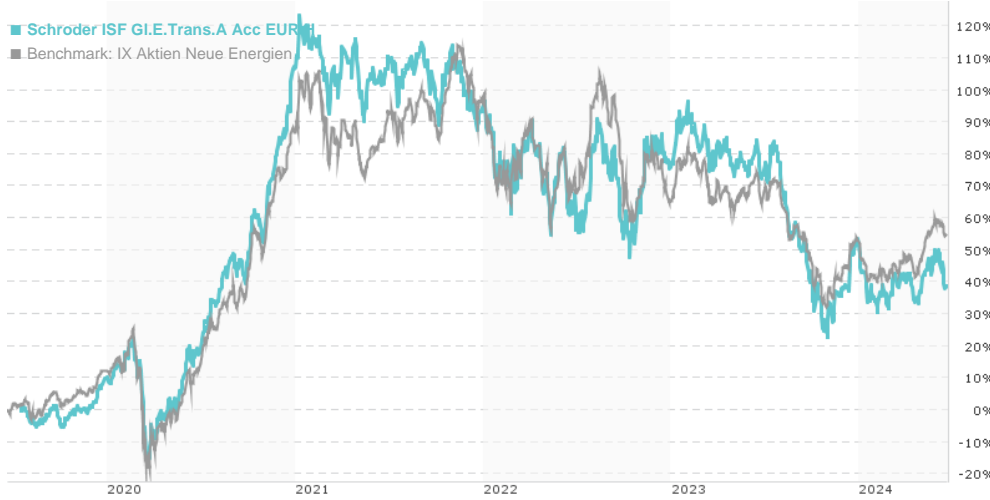


Schroder ISF Gl.E.Trans.A Acc EUR H / LU2016064201 / A2PNKF / Schroder IM (EU)

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
138.68 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	100

Yearly Performance

2023	-12.72%
2022	-9.66%
2021	-5.92%
2020	+87.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/20/2024) USD 92.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) USD 1,233.33 mill.	Dividends		Investment company	
Launch date	7/10/2019	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com			
KEST report funds	Yes				
Business year start	01.01.				
Sustainability type	New energies				
Fund manager	Mark Lacey, Felix Odey, Alex Monk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.11%	-6.52%	-9.54%	-23.40%	-15.35%	-31.32%	+38.97%	+38.97%
Performance p.a.	-	-	-	-23.34%	-7.99%	-11.78%	+6.91%	+6.91%
Sharpe ratio	-1.79	-0.84	-1.17	-1.25	-0.50	-0.64	-	0.13
Volatility	24.42%	19.45%	19.85%	21.77%	23.32%	24.39%	0.00%	23.83%
Worst month	-	-11.88%	-11.88%	-13.53%	-13.53%	-13.53%	-15.15%	-15.15%
Best month	-	10.78%	10.78%	11.72%	14.72%	14.72%	20.97%	20.97%
Maximum loss	-7.95%	-14.81%	-12.32%	-33.12%	-37.38%	-42.71%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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](#)

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Investment strategy

The fund is actively managed and invests its assets in (i) sustainable investments, which are investments in companies that (a) generate at least 50% of their revenue from activities that contribute towards the global transition towards lower-carbon sources of energy such as lower- carbon energy production, distribution, storage, transport and associated supply chain, material provider and technology companies or (b) generate a lower percentage of their revenue from these activities where the Investment Manager considers they are playing critical roles in the transition based on the company's capital expenditure, operating expenditure or market share and (ii) investments that the investment manager deems to be neutral under its sustainability criteria.

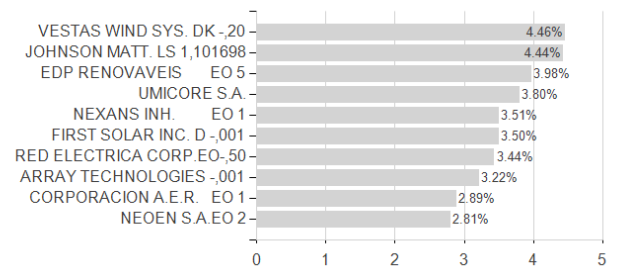
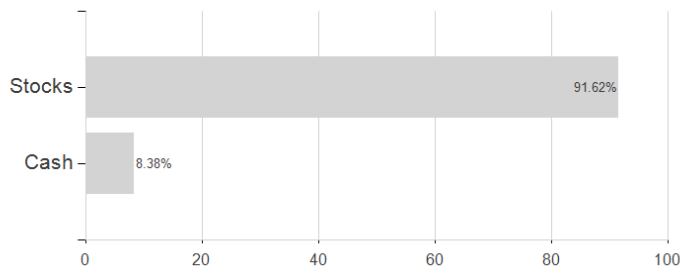
Investment goal

The fund aims to provide capital growth by investing in equities of companies worldwide that the investment manager believes are associated with the global transition towards lower-carbon sources of energy and which the investment manager deems to be sustainable investments.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

