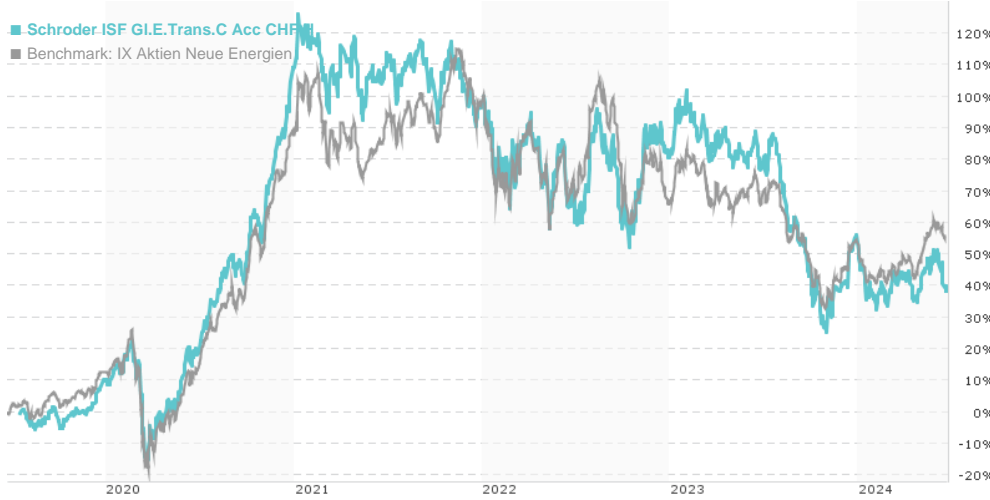


Schroder ISF Gl.E.Trans.C Acc CHF H / LU2016065190 / A2PNKK / Schroder IM (EU)

Last 06/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
138.38 CHF	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	100						

Yearly Performance

2023	-13.67%
2022	-8.62%
2021	-5.33%
2020	+89.48%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 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	(06/21/2024) USD 16.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/21/2024) USD 1,217.81 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/10/2019	Schroder IM (EU)			
KEST report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	New energies	<a href="https://www.schroders.com">https://www.schroders.com</a>			
Fund manager	Mark Lacey, Felix Odey, Alex Monk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.86%	-8.67%	-11.32%	-23.52%	-18.26%	-32.39%	+38.54%	+38.54%
Performance p.a.	-	-	-	-23.47%	-9.58%	-12.22%	+6.83%	+6.83%
Sharpe ratio	-1.70	-1.05	-1.33	-1.25	-0.57	-0.65	-	0.13
Volatility	23.97%	19.43%	19.73%	21.73%	23.26%	24.36%	0.00%	23.81%
Worst month	-	-12.01%	-12.01%	-13.63%	-13.63%	-13.63%	-15.06%	-15.06%
Best month	-	10.63%	10.63%	11.60%	14.89%	14.89%	21.10%	21.10%
Maximum loss	-8.72%	-14.98%	-12.49%	-33.38%	-37.88%	-42.41%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

**Schroder ISF Gl.E.Trans.C Acc CHF H / LU2016065190 / A2PNKK / Schroder IM (EU)**

**Investment strategy**

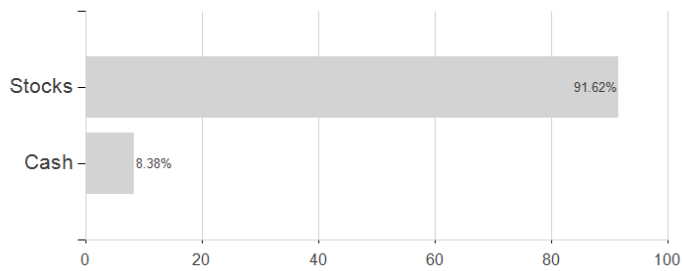
The fund is actively managed and invests its assets in (i) sustainable investments, which are investments in companies that (a) generate at least 50% of their revenue from activities that contribute towards the global transition towards lower-carbon sources of energy such as lower- carbon energy production, 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**

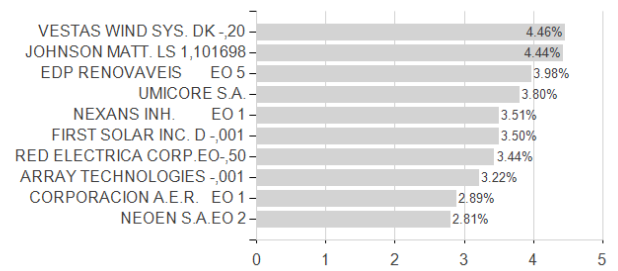
The fund aims to provide capital growth by investing in equities of companies worldwide that the investment manager believes are associated with the global transition towards lower-carbon sources of energy and which the investment manager deems to be sustainable investments.

**Assessment Structure**

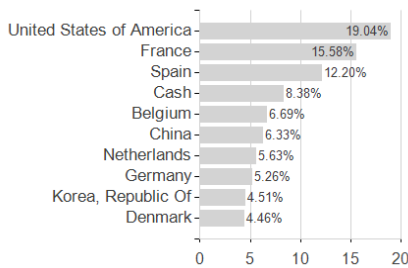
**Assets**



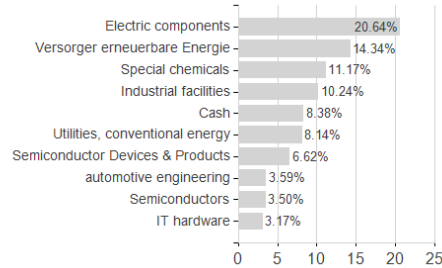
**Largest positions**



**Countries**



**Branches**



**Currencies**

