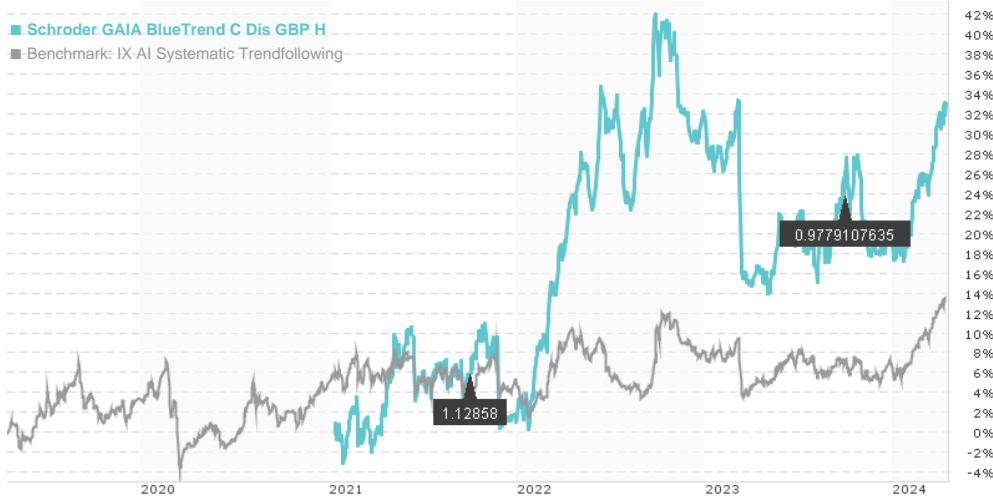


Schroder GAIA BlueTrend C Dis GBP H / LU1293074396 / A143M0 / Schroder IM (EU)

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
125.98 GBP	Worldwide	AI Managed Futures	paying dividend	Alternative Investm.

■ Schroder GAIA BlueTrend C Dis GBP H
■ Benchmark: IX-AI Systematic Trendfollowing



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-9.39%
2022	+30.78%
2021	+1.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	GBP 10,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(12/19/2022) USD 4.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 336.14 mill.	Dividends		Investment company	
Launch date	12/9/2015	29.09.2023	0.98 GBP	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESr report funds	Yes	30.09.2021	1.13 GBP		
Business year start	01.10.				
Sustainability type	-				
Fund manager	David Kitson, Leda Braga				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.94%	+7.31%	+10.98%	+14.16%	+7.34%	+29.98%	-	+33.11%
Performance p.a.	-	-	-	+14.20%	+3.62%	+9.13%	-	+9.18%
Sharpe ratio	9.30	1.03	4.02	0.93	-0.02	0.41	-	0.41
Volatility	10.03%	11.05%	10.01%	11.13%	12.58%	12.82%	0.00%	12.83%
Worst month	-	-6.36%	-1.03%	-6.36%	-11.30%	-11.30%	0.00%	-11.30%
Best month	-	5.30%	5.30%	5.63%	7.66%	8.63%	0.00%	8.63%
Maximum loss	-1.21%	-8.34%	-2.12%	-8.34%	-19.70%	-19.70%	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](#)

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

Schroder GAIA BlueTrend C Dis GBP H / LU1293074396 / A143M0 / Schroder IM (EU)

Investment strategy

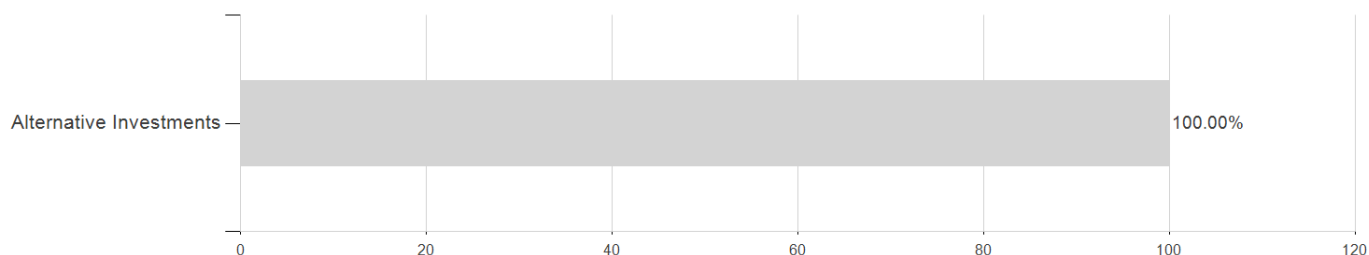
The fund is actively managed and invests directly (through physical holdings) and/or indirectly (through derivatives) in bonds, equities, currencies and commodity markets worldwide, as well as in investment funds investing in such instruments. The investment manager has established a sophisticated computerised system that through quantitative analysis identifies trends and price patterns to determine trades which are then placed. The investment manager seeks to exploit opportunities where prices display persistent and identifiable upward or downward trends. Investments in commodity markets will be made indirectly using a combination of linked bonds, options, swaps and/or commodity indices. The fund may use leverage and may hold cash (subject to the restrictions provided in appendix I in the fund's prospectus) and invest in money market investments and liquid assets other than cash. The fund may invest up to 10% of its assets into open ended investment funds.

Investment goal

The fund aims to provide a positive return after fees have been deducted over a three year period by investing in bonds, equities, currencies and commodity markets.

Assessment Structure

Assets



Countries

