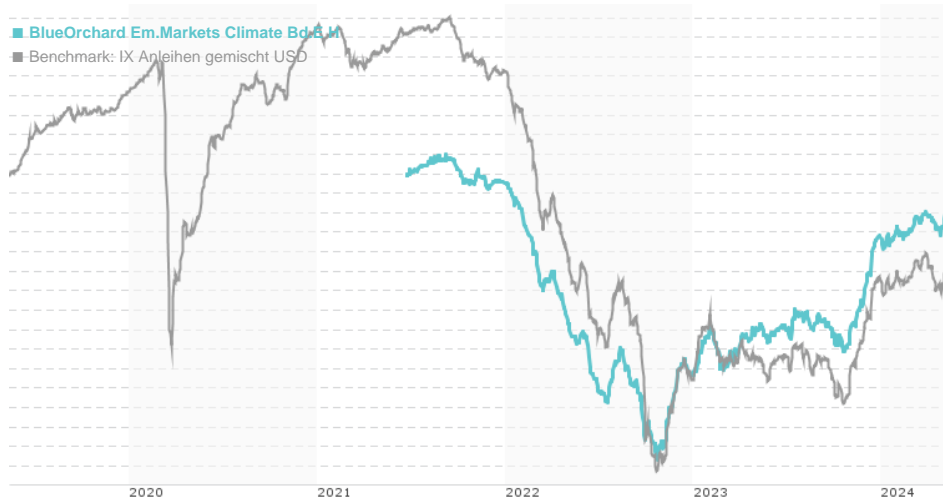


**BlueOrchard Em.Markets Climate Bd.E H / LU2342518482 / A3CPN4 / Schroder IM (EU)**

Last 05/10/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.90 GBP	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

77

**Yearly Performance**

2023 +7.91%

2022 -9.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 15.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 111.51 mill.	Dividends		Investment company	
Launch date	6/17/2021	Schroder IM (EU)			
KESr report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	https://www.schroders.com			
Fund manager	Louis Leutenegger, Florence Birkett, Evariste Verchere				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.28%	+6.21%	+1.31%	+6.51%	+6.95%	-	-	-1.93%
Performance p.a.	-	-	-	+6.49%	+3.41%	-	-	-0.67%
Sharpe ratio	-0.11	3.31	-0.03	0.98	-0.12	-	-	-1.47
Volatility	2.91%	2.75%	2.43%	2.76%	3.33%	0.00%	0.00%	3.05%
Worst month	-	-0.83%	-0.83%	-0.87%	-3.36%	-3.36%	0.00%	-3.36%
Best month	-	3.01%	2.88%	3.01%	3.51%	3.51%	0.00%	3.51%
Maximum loss	-0.93%	-1.27%	-1.27%	-2.33%	-7.20%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

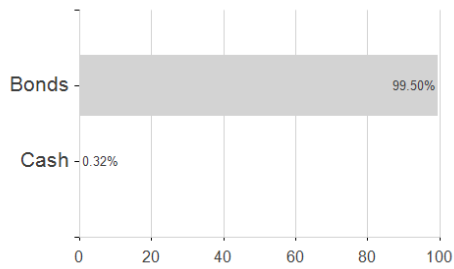
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

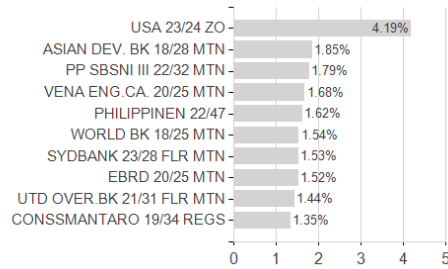
**BlueOrchard Em.Markets Climate Bd.E H / LU2342518482 / A3CPN4 / Schroder IM (EU)**

**Assessment Structure**

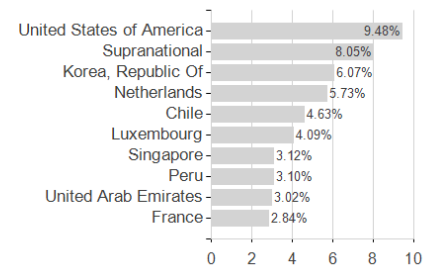
**Assets**



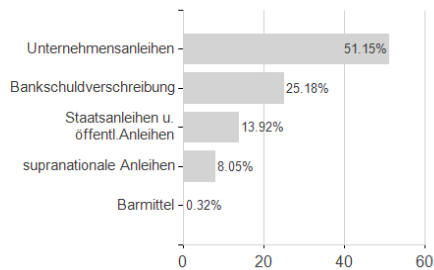
**Largest positions**



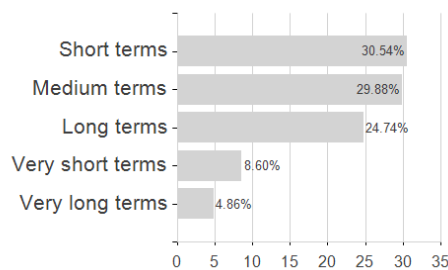
**Countries**



**Issuer**



**Duration**



**Currencies**

