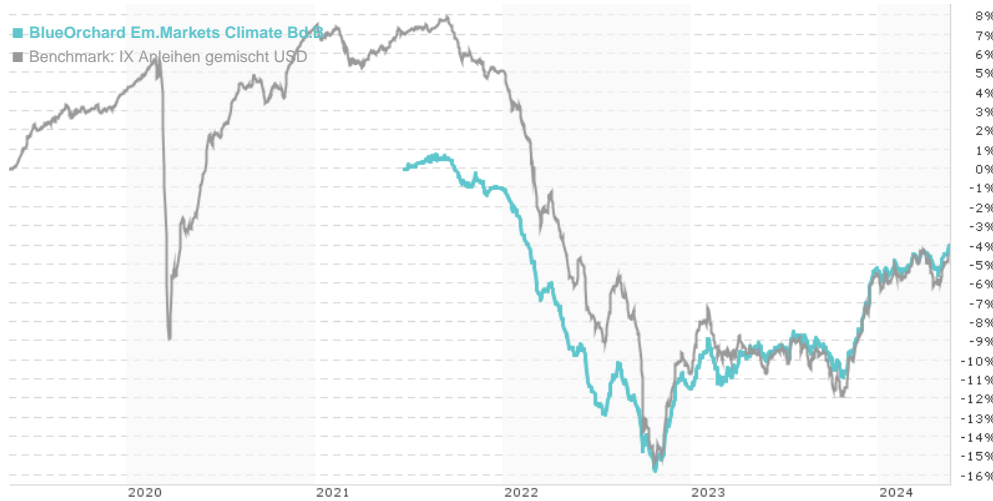


BlueOrchard Em.Markets Climate Bd.B / LU2328266734 / A3CPN5 / Schroder IM (EU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
95.75 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

76

Yearly Performance

2023 +7.05%

2022 -10.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(05/17/2024) EUR 0.005 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 112.30 mill.	Dividends		Investment company	
Launch date	6/17/2021	Schroder IM (EU)			
KESt 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	+1.20%	+5.22%	+1.23%	+5.84%	+5.91%	-	-	-4.06%
Performance p.a.	-	-	-	+5.82%	+2.91%	-	-	-1.42%
Sharpe ratio	4.37	2.55	-0.19	0.73	-0.27	-	-	-1.72
Volatility	2.69%	2.74%	2.43%	2.78%	3.33%	0.00%	0.00%	3.05%
Worst month	-	-0.93%	-0.93%	-0.97%	-3.41%	-3.41%	0.00%	-3.41%
Best month	-	2.94%	2.83%	2.94%	3.48%	3.48%	0.00%	3.48%
Maximum loss	-0.46%	-1.35%	-1.35%	-2.65%	-7.33%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

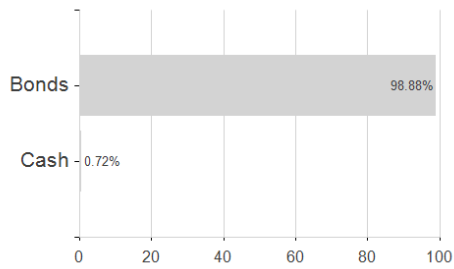
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

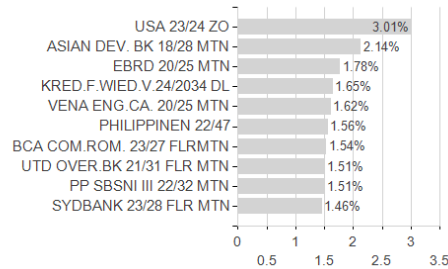
BlueOrchard Em.Markets Climate Bd.B / LU2328266734 / A3CPN5 / Schroder IM (EU)

Assessment Structure

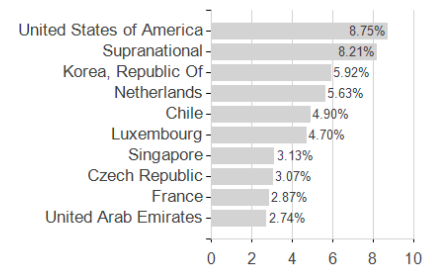
Assets



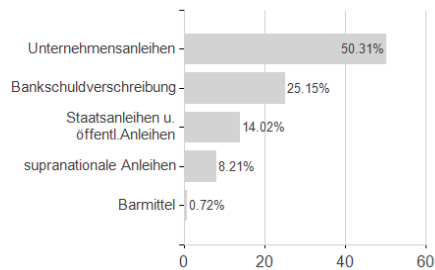
Largest positions



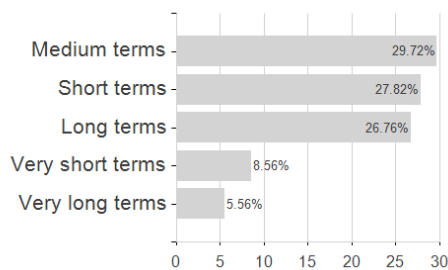
Countries



Issuer



Duration



Currencies

