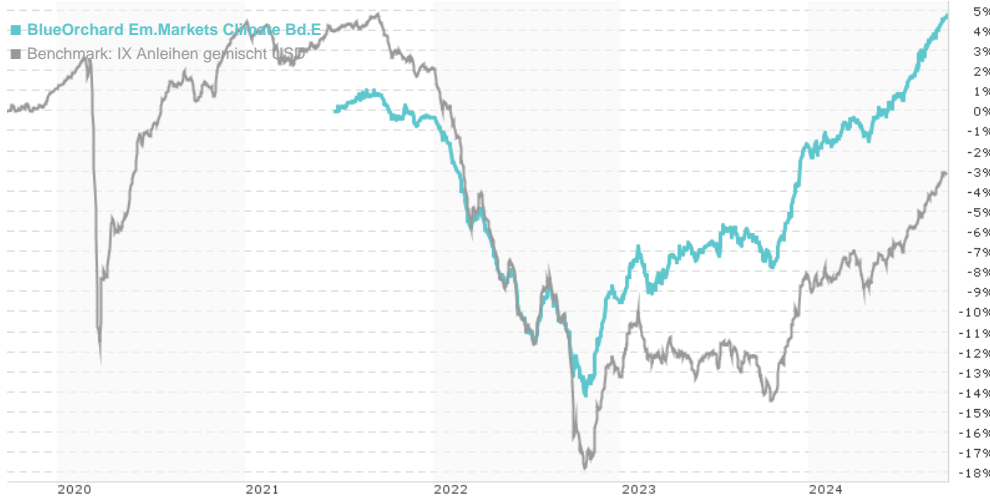


BlueOrchard Em.Markets Climate Bd.E / LU2328266908 / A3CPN8 / Schroder IM (EU)

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.60 USD	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	+8.62%
2022	-9.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(09/25/2024) EUR 11.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 132.90 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	Evariste Verchere, Ana Gavtatze, Louis Leutenegger				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+5.18%	+6.56%	+12.08%	+19.00%	+4.21%	-	+4.78%
Performance p.a.	-	-	-	+12.04%	+9.09%	+1.39%	-	+1.44%
Sharpe ratio	5.88	3.07	2.43	3.28	1.81	-0.67	-	-0.67
Volatility	1.73%	2.31%	2.33%	2.63%	3.13%	3.05%	0.00%	2.97%
Worst month	-	-0.80%	-0.80%	-0.86%	-2.99%	-3.30%	0.00%	-3.30%
Best month	-	1.38%	2.95%	3.07%	3.61%	3.61%	0.00%	3.61%
Maximum loss	-0.22%	-1.24%	-1.24%	-1.34%	-2.56%	-14.59%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

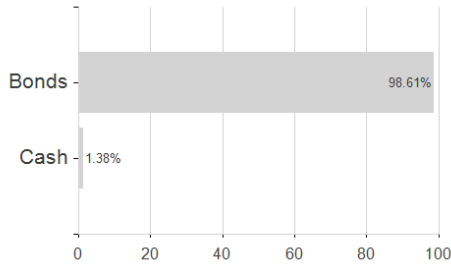
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

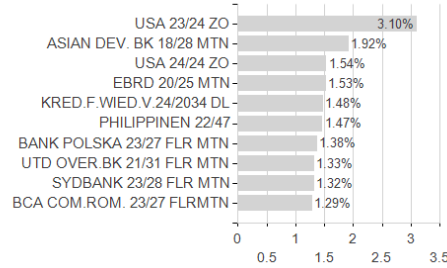
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Assessment Structure

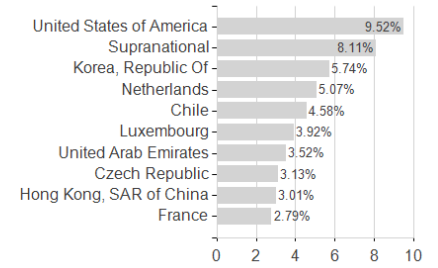
Assets



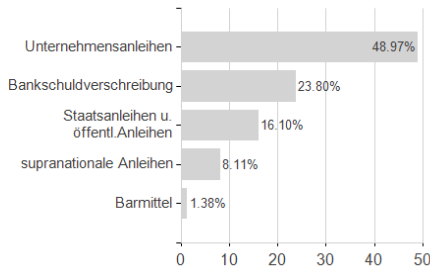
Largest positions



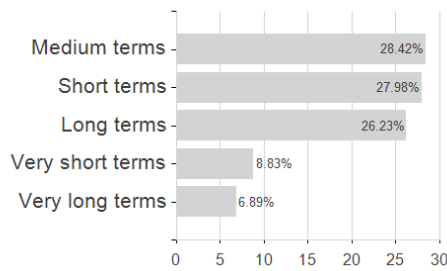
Countries



Issuer



Duration



Currencies

