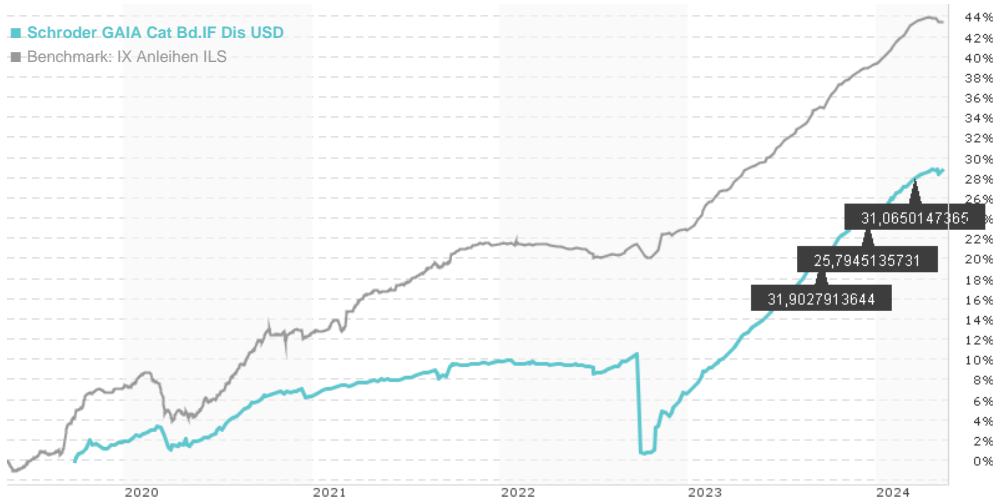


Schroder GAIA Cat Bd.IF Dis USD / LU2049321230 / A2PRPR / Schroder IM (EU)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
1393.27 USD	Worldwide	Insurance Linked Securities	paying dividend	Fixed-Income Fund

■ Schroder GAIA Cat Bd.IF Dis USD
■ Benchmark: IX Anleihen ILS



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+16.50%
2022	-2.88%
2021	+3.28%
2020	+4.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/16/2022) USD 13.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 3,054.24 mill.	Dividends		Investment company	
Launch date	9/27/2019	15.03.2024	31.07 USD	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg https://www.schroders.com	
KESt report funds	Yes	15.12.2023	25.79 USD		
Business year start	01.10.	15.09.2023	31.90 USD		
Sustainability type	-	16.06.2023	30.89 USD		
Fund manager	Daniel Ineichen	17.03.2023	28.50 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.14%	+4.83%	+3.69%	+13.59%	+17.73%	+19.14%	-	+28.90%
Performance p.a.	-	-	-	+13.63%	+8.53%	+6.03%	-	+5.65%
Sharpe ratio	-1.00	4.02	4.86	7.07	0.71	0.40	-	0.40
Volatility	2.01%	1.54%	1.49%	1.40%	6.68%	5.53%	0.00%	4.63%
Worst month	-	-0.05%	-0.05%	-0.05%	-8.24%	-8.24%	-8.24%	-8.24%
Best month	-	1.48%	1.48%	2.06%	2.52%	2.52%	2.52%	2.52%
Maximum loss	-0.39%	-0.39%	-0.39%	-0.39%	-8.87%	-8.87%	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.

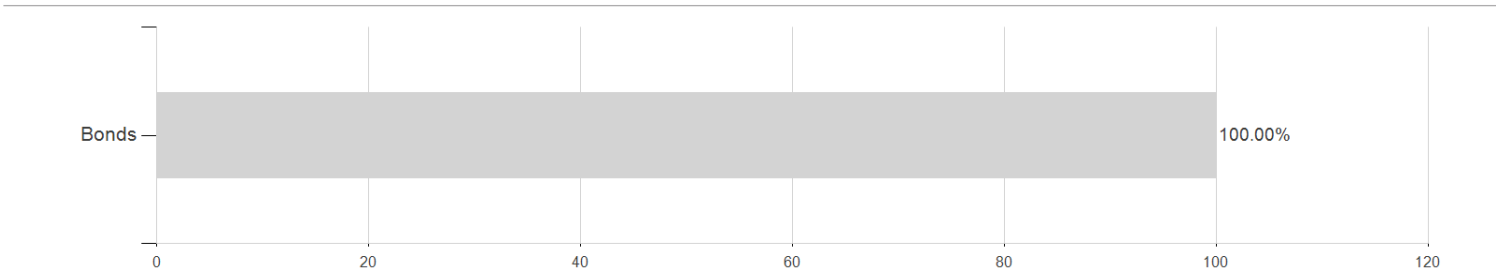
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

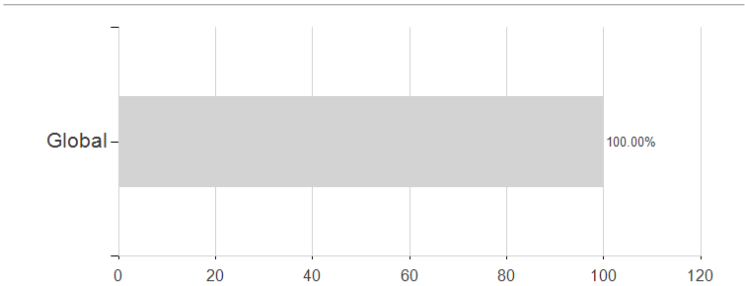
Schroder GAIA Cat Bd.IF Dis USD / LU2049321230 / A2PRPR / Schroder IM (EU)

Assessment Structure

Assets



Countries



Duration

