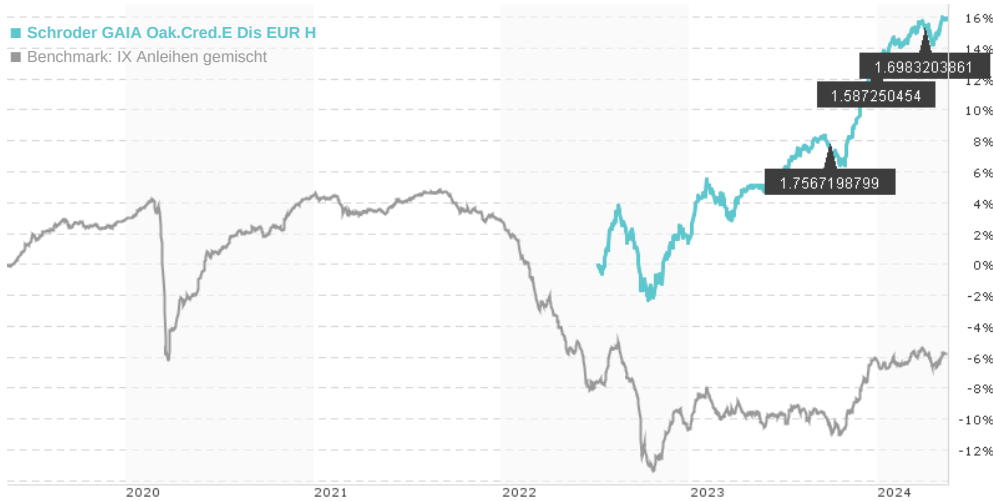


## Schroder GAIA Oak.Cred.E Dis EUR H / LU2489135256 / A3DPX0 / Schroder IM (EU)

| Last 05/14/2024 <sup>1</sup> | Region    | Branch       | Type of yield   | Type              |
|------------------------------|-----------|--------------|-----------------|-------------------|
| 104.95 EUR                   | Worldwide | Bonds: Mixed | paying dividend | Fixed-Income Fund |

■ Schroder GAIA Oak.Cred.E Dis EUR H  
■ Benchmark: IX Anleihen gemischt



## Risk key figures

SRI 1 2 3 4 5 6 7

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

## Yearly Performance

2023 +11.80%

| Master data         |                              | Conditions             |          | Other figures                                                                                                                               |               |
|---------------------|------------------------------|------------------------|----------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| Fund type           | Single fund                  | Issue surcharge        | 1.00%    | Minimum investment                                                                                                                          | USD 10,000.00 |
| Category            | Bonds                        | Planned administr. fee | 0.00%    | Savings plan                                                                                                                                | -             |
| Sub category        | Bonds: Mixed                 | Deposit fees           | 0.03%    | UCITS / OGAW                                                                                                                                | Yes           |
| Fund domicile       | Luxembourg                   | Redemption charge      | 0.00%    | Performance fee                                                                                                                             | 0.00%         |
| Tranch volume       | (12/19/2022) USD 0.011 mill. | Ongoing charges        | -        | Redeployment fee                                                                                                                            | 0.00%         |
| Total volume        | -                            | Dividends              |          | Investment company                                                                                                                          |               |
| Launch date         | 7/7/2022                     | 02.04.2024             | 1.70 EUR | Schroder IM (EU)<br>5, rue Höhenhof, 1736, Senningerberg<br>Luxembourg<br><a href="https://www.schroders.com">https://www.schroders.com</a> |               |
| KESr report funds   | Yes                          | 29.12.2023             | 1.59 EUR |                                                                                                                                             |               |
| Business year start | 01.10.                       | 29.09.2023             | 1.76 EUR |                                                                                                                                             |               |
| Sustainability type | -                            | 30.06.2023             | 1.52 EUR |                                                                                                                                             |               |
| Fund manager        | Bruce Karsh                  | 31.03.2023             | 1.40 EUR |                                                                                                                                             |               |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y     | 3Y    | 5Y    | Since start |
|------------------|--------|--------|--------|---------|--------|-------|-------|-------------|
| Performance      | +1.20% | +6.55% | +2.22% | +10.30% | -      | -     | -     | +16.04%     |
| Performance p.a. | -      | -      | -      | +10.30% | -      | -     | -     | +8.35%      |
| Sharpe ratio     | 3.91   | 3.41   | 0.88   | 2.41    | -      | -     | -     | 1.25        |
| Volatility       | 3.15%  | 2.88%  | 2.71%  | 2.70%   | 0.00%  | 0.00% | 0.00% | 3.63%       |
| Worst month      | -      | -0.70% | -0.70% | -0.78%  | -3.24% | 0.00% | 0.00% | -3.24%      |
| Best month       | -      | 3.14%  | 2.87%  | 3.14%   | 3.14%  | 0.00% | 0.00% | 3.14%       |
| Maximum loss     | -0.29% | -1.27% | -1.27% | -1.82%  | 0.00%  | 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.

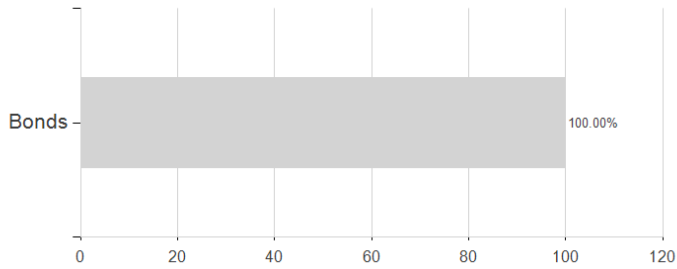
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

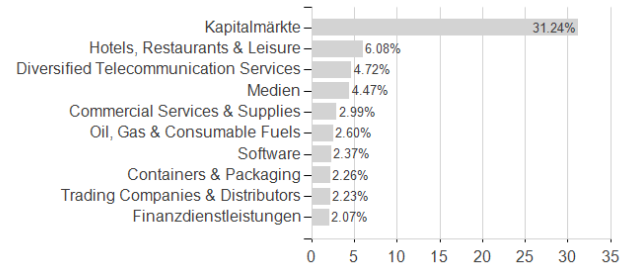
## Schroder GAIA Oak.Cred.E Dis EUR H / LU2489135256 / A3DPX0 / Schroder IM (EU)

### Assessment Structure

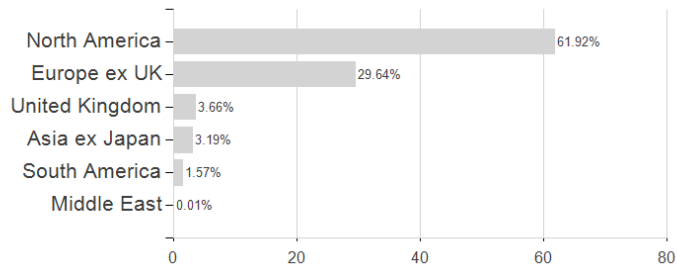
#### Assets



#### Largest positions



#### Countries



#### Rating

