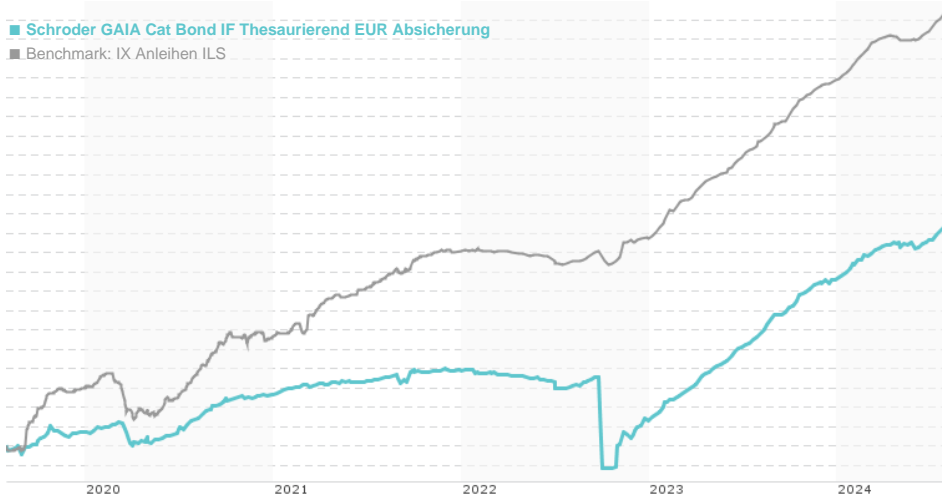


Schroder GAIA Cat Bond IF Thesaurierend EUR Absicherung / LU0951570927 / A1W3VP / Schroder IM (EU)

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
1537.78 EUR	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund

Schroder GAIA Cat Bond IF Thesaurierend EUR Absicherung
Benchmark: IX Anleihen ILS



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+14.13%
2022	-4.77%
2021	+2.42%
2020	+3.74%
2019	+1.01%

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 613.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) USD 3,283.61 mill.	Dividends		Investment company	
Launch date	10/21/2013	Schroder IM (EU)			
KEST report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Daniel Ineichen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+3.59%	+4.55%	+10.14%	+15.45%	+14.52%	+23.55%	+32.66%
Performance p.a.	-	-	-	+10.17%	+7.47%	+4.64%	+4.32%	+2.66%
Sharpe ratio	-	2.22	2.97	4.19	0.57	0.17	0.14	-0.20
Volatility	0.00%	1.64%	1.57%	1.55%	6.62%	5.49%	4.45%	5.11%
Worst month	-	-0.49%	-0.49%	-0.49%	-8.34%	-8.34%	-8.34%	-8.34%
Best month	-	1.36%	1.36%	1.89%	2.32%	2.32%	2.32%	2.32%
Maximum loss	0.00%	-0.51%	-0.51%	-0.51%	-8.86%	-9.56%	-9.56%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Schroder GAIA Cat Bond IF Thesaurierend EUR Absicherung / LU0951570927 / A1W3VP / Schroder IM (EU)

Investment strategy

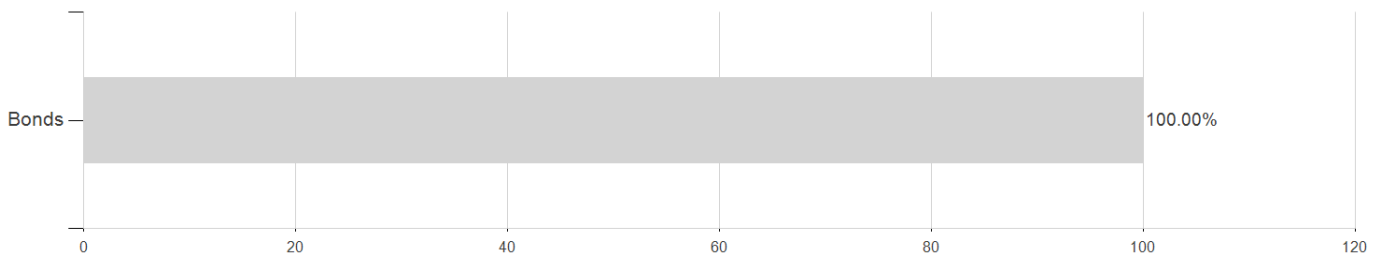
The fund invests: - at least 80% of its assets in investments linked to natural catastrophe and/or life risks, - at least 50% of its assets in investments linked to meteorological risks, - at least 5% of its assets in investments that are designed to address the unavailability of affordable insurance cover against natural catastrophes. The fund may hold cash (subject to the restrictions provided in appendix I in the fund's prospectus) and invest in money market investments and liquid assets other than cash. The fund will not invest more than 10% into funds. The fund maintains a positive absolute sustainability score, based on the manager's rating system.

Investment goal

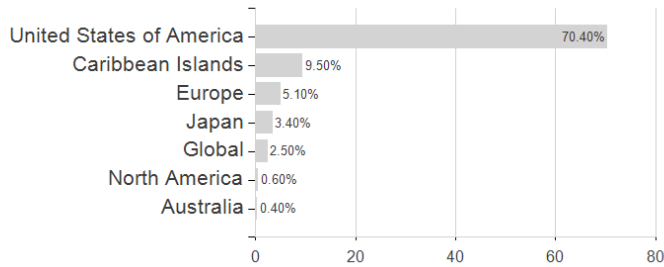
The fund aims to provide a positive return after fees have been deducted over a three year period by providing exposure to insurance risks that meet the manager's sustainability criteria. The fund is actively managed and will invest globally in a diversified portfolio providing exposure to insurance risks. These include insurance-linked securities and financial derivative instruments that are exposed to catastrophe risks denominated in various currencies.

Assessment Structure

Assets



Countries



Duration

