

Schroder GAIA Egerton Eq.E Acc EUR / LU0463472182 / A0YHN4 / Schroder IM (EU)

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
287.18 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



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	+13.47%
2022	-13.13%
2021	+8.42%
2020	+7.13%
2019	+19.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 10,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/09/2023) EUR 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 491.64 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/25/2009	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	John Armitage (Egerton)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.12%	+3.92%	+17.75%	+24.80%	+39.87%	+21.13%	+42.11%	+187.18%
Performance p.a.	-	-	-	+24.73%	+18.24%	+6.60%	+7.27%	+7.35%
Sharpe ratio	1.43	0.58	2.69	2.77	1.56	0.29	0.32	0.40
Volatility	7.86%	8.23%	7.78%	7.79%	9.65%	11.59%	12.61%	10.25%
Worst month	-	-2.19%	-2.19%	-2.19%	-2.56%	-6.68%	-9.40%	-9.40%
Best month	-	2.71%	5.35%	5.35%	5.63%	7.59%	7.59%	7.59%
Maximum loss	-1.78%	-4.37%	-4.37%	-4.37%	-7.25%	-20.44%	-20.44%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

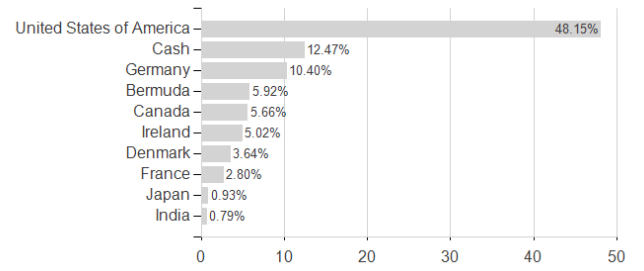
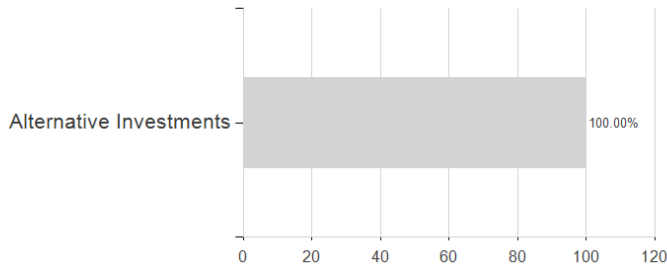
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

