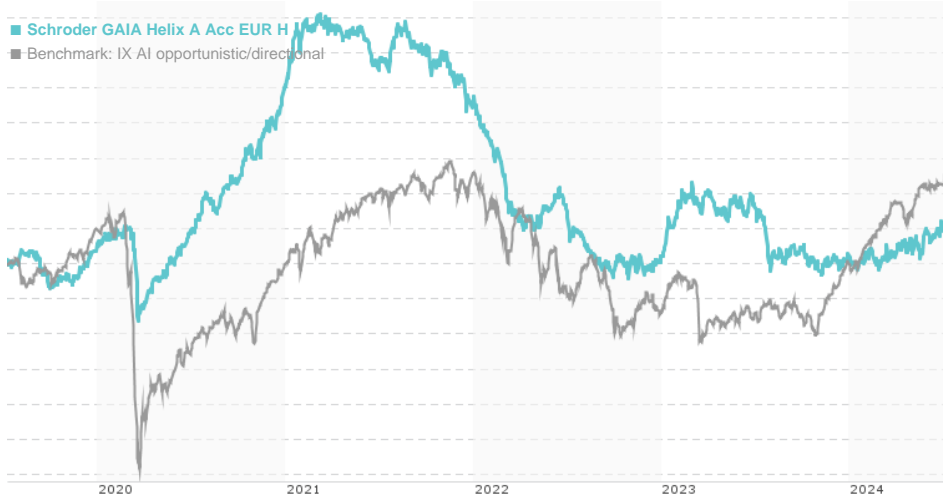


Schroder GAIA Helix A Acc EUR H / LU1809996470 / A2JJBQ / Schroder IM (EU)

Last 07/08/2024 ¹	Region	Branch	Type of yield	Type
100.44 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+0.13%
2022	-8.29%
2021	-0.52%
2020	+8.86%
2019	+0.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 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	(12/19/2022) USD 14.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/28/2023) USD 288.02 mill.	Dividends		Investment company	
Launch date	11/30/2018	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	Robert Donald, Darren Hodges				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.90%	+2.25%	+1.79%	-0.71%	+0.59%	-8.31%	+2.16%	+0.44%
Performance p.a.	-	-	-	-0.71%	+0.29%	-2.85%	+0.43%	+0.08%
Sharpe ratio	2.60	0.21	-0.05	-1.17	-0.90	-1.70	-0.87	-0.99
Volatility	3.36%	4.07%	4.02%	3.79%	3.80%	3.86%	3.77%	3.66%
Worst month	-	-0.33%	-0.33%	-3.07%	-3.07%	-3.07%	-4.27%	-4.27%
Best month	-	1.06%	1.06%	1.06%	2.47%	2.47%	2.47%	2.47%
Maximum loss	-0.57%	-1.22%	-1.22%	-3.64%	-5.07%	-12.81%	-13.13%	-

Distribution permission

Austria, Germany, Switzerland

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 Helix A Acc EUR H / LU1809996470 / A2JJBQ / Schroder IM (EU)

Investment strategy

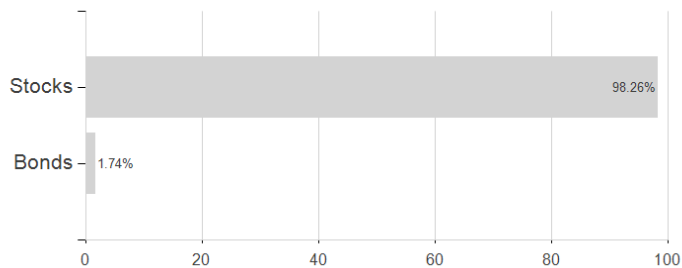
The fund is actively managed and implements a set of diversified strategies across various markets and asset classes. The fund invests in equities, bonds, currencies and commodities as well as investment funds investing in such instruments. The fund may invest up to 50% of its assets in sub-investment grade bonds (being bonds with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). Investments will be made directly (through physical holdings) and/or indirectly (through derivatives). The fund may be net long or net short when long and short positions are combined. The fund may use leverage and 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 may invest up to 10% of its assets into open ended investment funds and ETFs.

Investment goal

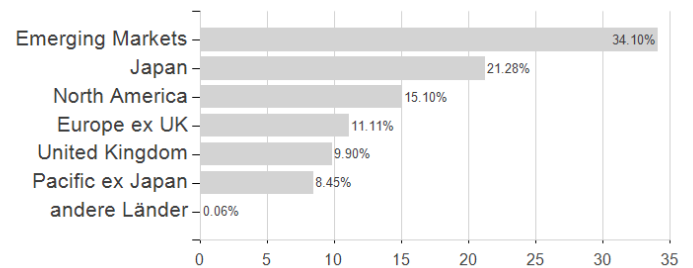
The fund aims to provide capital growth in excess of the Secured Overnight Financing Rate (SOFR) after fees have been deducted over a three year period by investing in equities worldwide including emerging markets. The fund may also invest in bonds, commodity markets and currencies worldwide including emerging markets.

Assessment Structure

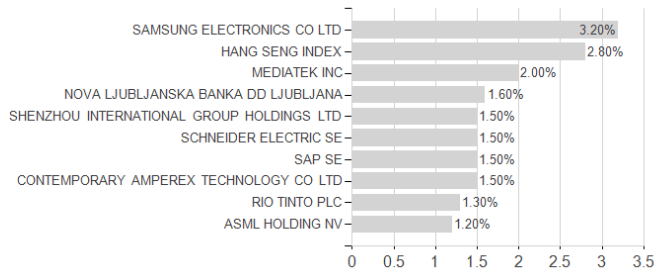
Assets



Countries



Largest positions



Branches

