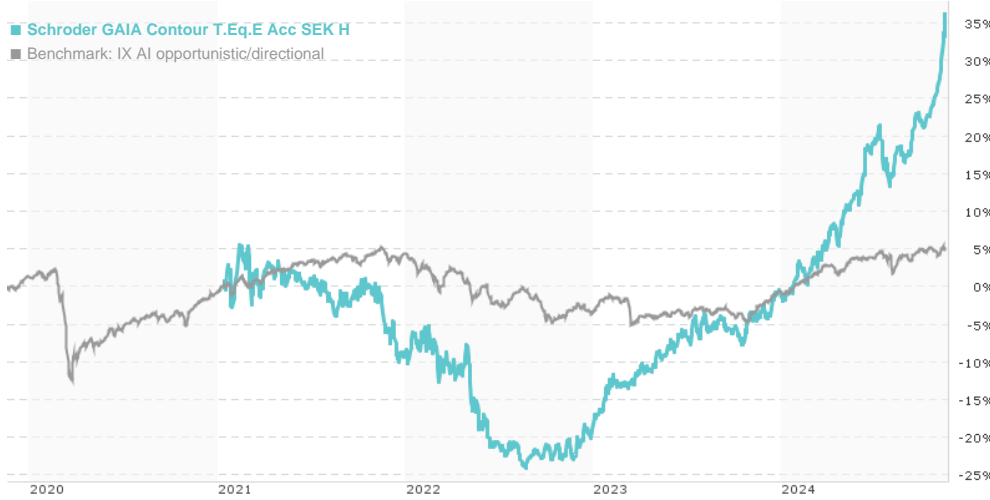


Schroder GAIA Contour T.Eq.E Acc SEK H / LU1820063862 / A2JNF5 / Schroder IM (EU)

Last 11/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1467.59 SEK	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	+22.36%
2022	-11.16%
2021	-8.57%

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	(12/19/2022) USD 2.89 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 246.80 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/30/2018	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	David Meyer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+10.93%	+22.52%	+37.10%	+42.48%	+70.57%	+37.87%	-	+36.27%
Performance p.a.	-	-	-	+42.35%	+30.56%	+11.29%	-	+8.39%
Sharpe ratio	29.84	5.06	4.40	4.33	3.02	0.76	-	0.48
Volatility	7.92%	9.22%	9.24%	9.12%	9.15%	10.90%	0.00%	11.31%
Worst month	-	-4.03%	-4.03%	-4.03%	-4.03%	-12.10%	0.00%	-12.10%
Best month	-	7.59%	7.59%	7.59%	7.59%	7.59%	0.00%	7.59%
Maximum loss	-0.43%	-6.63%	-6.63%	-6.63%	-6.63%	-23.15%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

**Schroder GAIA Contour T.Eq.E Acc SEK H / LU1820063862 / A2JNF5 / Schroder IM (EU)**

**Investment strategy**

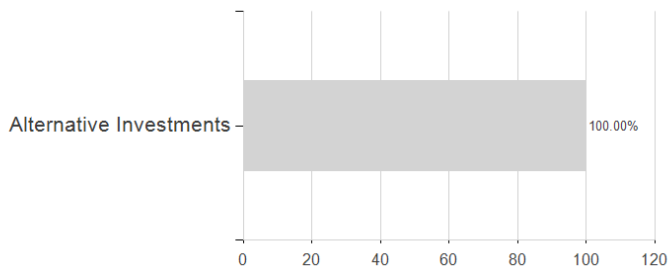
The fund is actively managed and invests in both long and short positions in equities of companies in or connected to the technology, media and telecommunications sectors. The fund invests directly by purchasing physical holdings and/or indirectly through derivatives. The fund may be net long or net short when long and short positions are combined. The fund may invest up to 10% of its assets in open ended investment funds. 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 may use leverage.

**Investment goal**

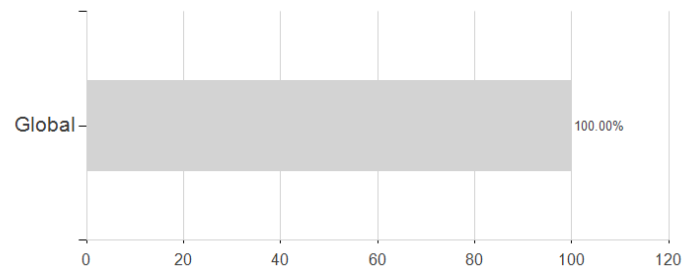
The fund aims to provide a positive return after fees have been deducted over a three year period by investing in equities worldwide, including emerging markets.

**Assessment Structure**

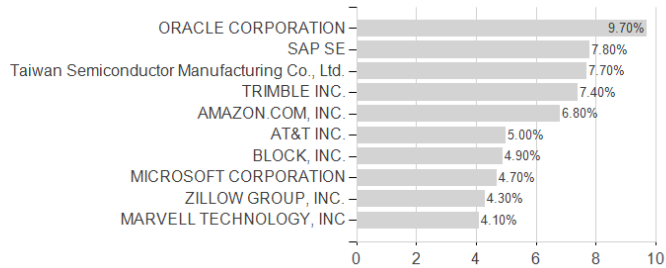
**Assets**



**Countries**



**Largest positions**



**Branches**

