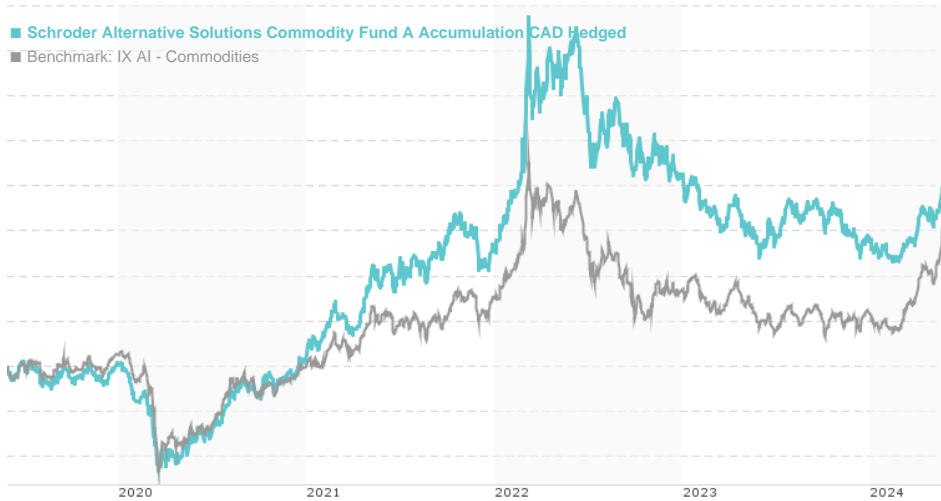# Schroder Alternative Solutions Commodity Fund A Accumulation CAD Hedged / LU0252496582 / A0JMDQ / Schroder

Last 05/29/2024¹	Region	Branch	Type of yield	Type
65.72 CAD	Worldwide	AI Commodities	reinvestment	Alternative Investm.

■ Schroder Alternative Solutions Commodity Fund A Accumulation CAD Hedged
■ Benchmark: IX AI - Commodities

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating²   EDA³
-                                      -

Yearly Performance

2023	-10.06%
2022	+13.09%
2021	+22.47%
2020	+2.18%
2019	+3.32%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Commodities
Fund domicile	Luxembourg
Tranch volume	(05/29/2024) USD 0.203 mill.
Total volume	(05/29/2024) USD 418.32 mill.
Launch date	5/5/2006
KESt report funds	Yes
Business year start	01.10.
Sustainability type	-
Fund manager	Dravasp Jhabvala, James Luke, Malcolm Melville

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	USD 10,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	10.00%
Redeployment fee	0.00%

Investment company

Schroder IM (EU)

5, rue Höhenhof, 1736, Senningerberg

Luxembourg

https://www.schroders.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.56%	+7.43%	+8.35%	+9.21%	-19.38%	+15.60%	+39.41%	-34.34%
Performance p.a.	-	-	-	+9.21%	-10.22%	+4.95%	+6.86%	-2.30%
Sharpe ratio	2.82	1.10	1.75	0.47	-0.97	0.07	0.19	-0.40
Volatility	11.94%	10.63%	10.39%	11.46%	14.42%	16.92%	15.95%	15.33%
Worst month	-	-2.50%	-2.26%	-5.69%	-9.22%	-9.22%	-11.22%	-17.86%
Best month	-	5.21%	5.21%	6.91%	6.91%	9.80%	9.80%	15.20%
Maximum loss	-2.86%	-5.79%	-3.96%	-10.17%	-29.66%	-30.51%	-30.51%	-

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Schroder Alternative Solutions Commodity Fund A Accumulation CAD Hedged / LU0252496582 / A0JMDQ / Schroder
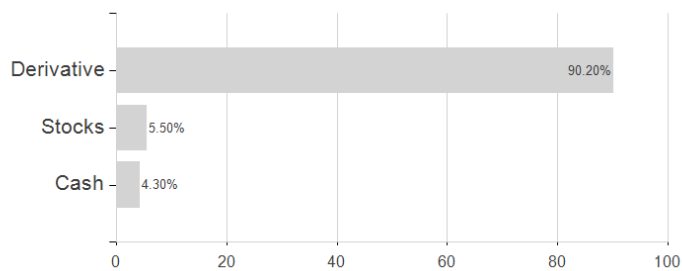
Investment strategy

The fund will be exposed to a range of commodity sectors and will be primarily invested in the agriculture, metal, and energy complexes. The fund will invest predominantly in a range of commodity derivative related instruments, principally comprising of futures and other commodity
linked derivative instruments, and, to a lesser extent, equities and cash. The fund will not acquire physical commodities directly. The fund will neither employ leverage nor engage in short selling.
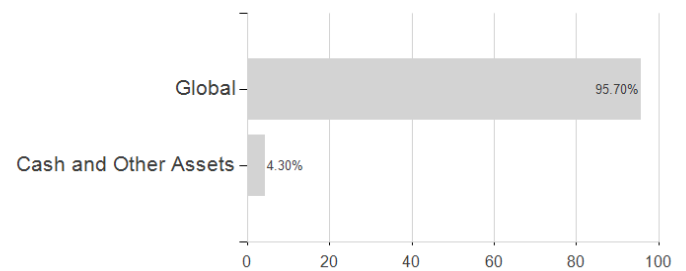
Investment goal

The Fund's investment objective is to generate growth in the long term through investment in commodity related instruments globally.
Indirect investment in commodities may cause the fund to face market risk from the value of the underlying asset together with geopolitical, supply, currency exchange rate and interest rate risks.
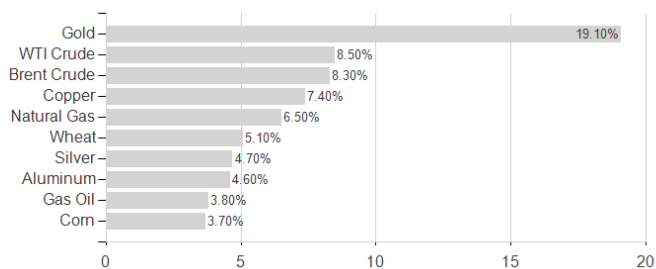
Assessment Structure

Assets

Derivative	90.20%
Stocks	5.50%
Cash	4.30%

Countries

Global	95.70%
Cash and Other Assets	4.30%

Largest positions

Gold	19.10%
WTI Crude	8.50%
Brent Crude	8.30%
Copper	7.40%
Natural Gas	6.50%
Wheat	5.10%
Silver	4.70%
Aluminum	4.60%
Gas Oil	3.80%
Corn	3.70%

Branches

Mining Metalls/Minerals	39.90%
Energy	32.10%
Agrikultur	23.60%
Cash and Other Assets	4.30%

Created: 05/30/2024