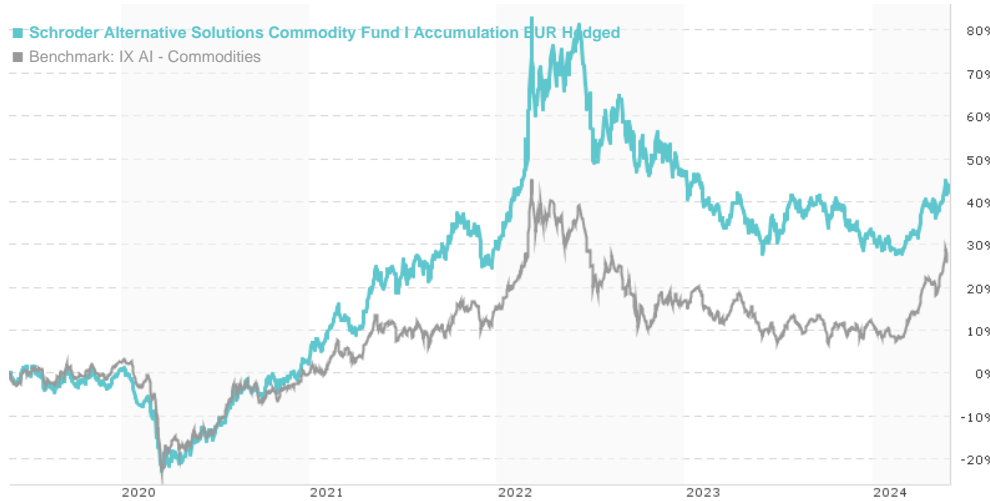


Schroder Alternative Solutions Commodity Fund I Accumulation EUR Hedged / LU0233036986 / A0HG93 / Schroder

Last 05/28/2024 ¹	Region	Branch	Type of yield	Type
97.82 EUR	Worldwide	AI Commodities	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-9.70%
2022	+13.37%
2021	+24.22%
2020	+3.29%
2019	+3.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 5,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/28/2024) USD 89.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/28/2024) USD 418.35 mill.	Dividends		Investment company	
Launch date	10/31/2005	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	Dravasp Jhabvala, James Luke, Malcolm Melville				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.61%	+7.85%	+8.74%	+10.08%	-19.02%	+17.81%	+44.13%	-2.18%
Performance p.a.	-	-	-	+10.08%	-10.03%	+5.61%	+7.58%	-0.12%
Sharpe ratio	1.73	1.01	1.61	0.47	-0.94	0.11	0.23	-0.26
Volatility	11.92%	10.62%	10.39%	11.46%	14.42%	16.92%	15.95%	15.17%
Worst month	-	-2.43%	-2.23%	-5.65%	-9.27%	-9.27%	-11.06%	-17.69%
Best month	-	5.30%	5.30%	7.00%	7.00%	9.94%	9.94%	15.67%
Maximum loss	-2.86%	-5.64%	-3.85%	-9.83%	-29.50%	-30.16%	-30.16%	-

Distribution permission

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 Alternative Solutions Commodity Fund I Accumulation EUR Hedged / LU0233036986 / A0HG93 / Schroder

Investment strategy

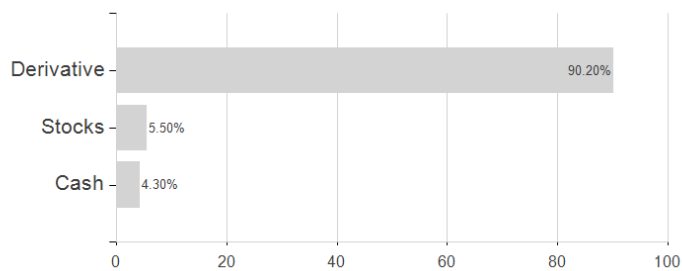
The fund will be exposed to a range of commodity sectors and will be primarily invested in the agriculture, metal, and energy complexes. The fund will invest predominantly in a range of commodity derivative related instruments, principally comprising of futures and other commodity linked derivative instruments, 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

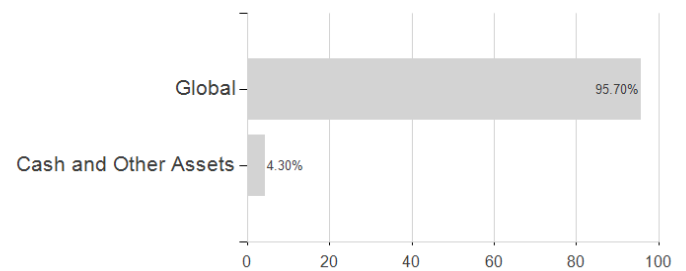
The Fund's investment objective is to generate growth in the long term through investment in commodity related instruments globally. Indirect investment in commodities may cause the fund to face market risk from the value of the underlying asset together with geopolitical, supply, currency exchange rate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

Assessment Structure

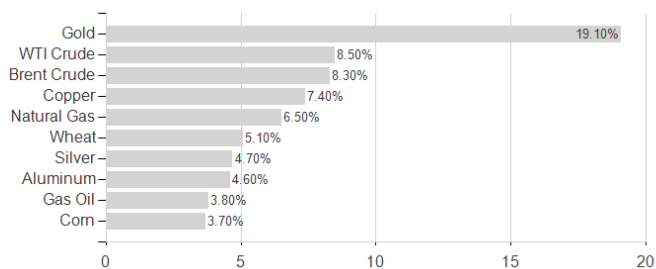
Assets



Countries



Largest positions



Branches

