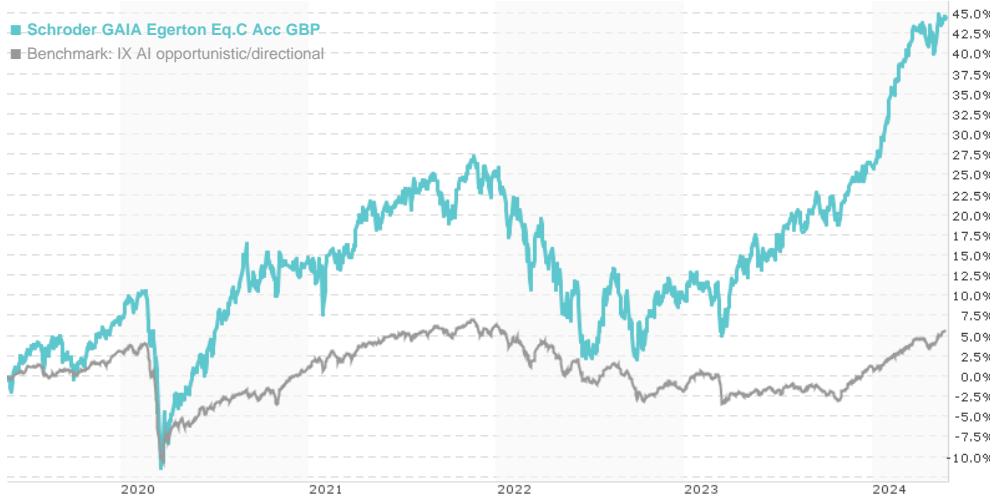


Schroder GAIA Egerton Eq.C Acc GBP / LU0548376077 / A1C6Z3 / Schroder IM (EU)

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
268.45 GBP	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Schroder GAIA Egerton Eq.C Acc GBP
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+15.12%
2022	-12.14%
2021	+8.83%
2020	+7.71%
2019	+20.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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) EUR 22.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 452.01 mill.	Dividends		Investment company	
Launch date	11/3/2010	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	+0.59%	+15.89%	+14.39%	+25.17%	+33.11%	+20.51%	+44.36%	+168.45%
Performance p.a.	-	-	-	+25.10%	+15.35%	+6.42%	+7.61%	+7.55%
Sharpe ratio	0.37	4.14	4.92	2.60	1.04	0.22	0.30	0.37
Volatility	9.70%	7.49%	7.61%	8.21%	11.16%	11.65%	12.73%	10.00%
Worst month	-	-2.12%	-2.12%	-2.12%	-6.60%	-6.60%	-9.66%	-9.66%
Best month	-	5.45%	5.45%	5.45%	7.70%	7.70%	7.70%	7.70%
Maximum loss	-2.47%	-2.68%	-2.68%	-3.34%	-9.99%	-19.84%	-20.09%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

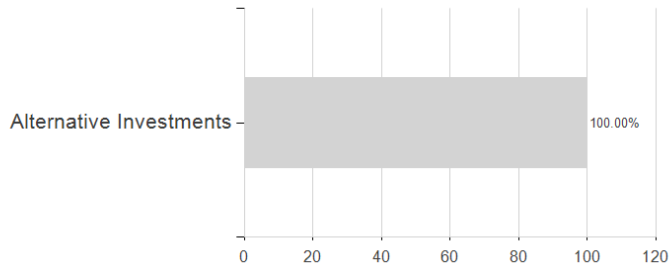
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

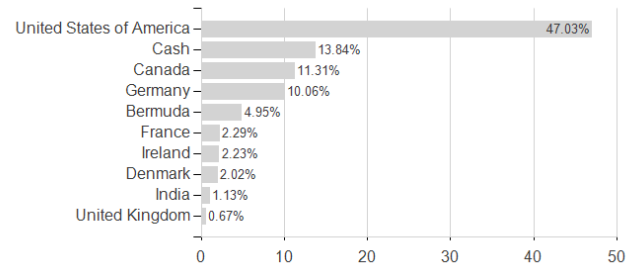
Schroder GAIA Egerton Eq.C Acc GBP / LU0548376077 / A1C6Z3 / Schroder IM (EU)

Assessment Structure

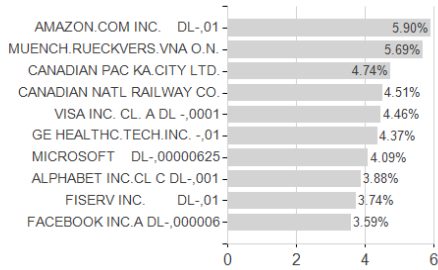
Assets



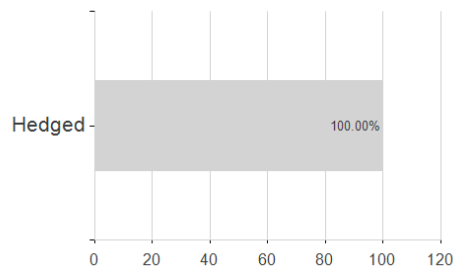
Countries



Largest positions



Currencies



Branches

