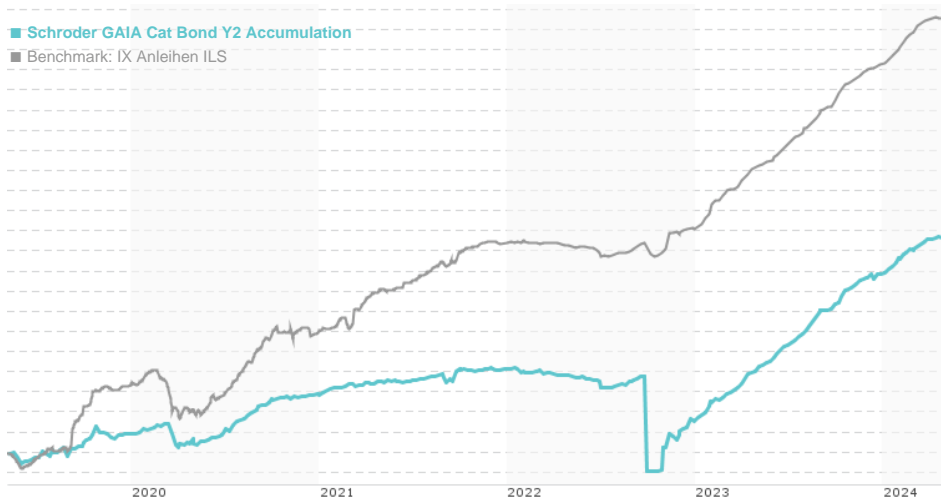


Schroder GAIA Cat Bond Y2 Accumulation / LU0951570927 / A1W3VP / Schroder IM (EU)

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
1518.09 EUR	Worldwide	Insurance Linked Securities	reinvestment	Fixed-Income Fund

■ Schroder GAIA Cat Bond Y2 Accumulation
■ Benchmark: IX Anleihen ILS



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+14.13%
2022	-4.77%
2021	+2.42%
2020	+3.74%
2019	+1.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/16/2022) USD 613.55 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 3,064.90 mill.	Dividends		Investment company	
Launch date	10/21/2013	Schroder IM (EU)			
KESr report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	Daniel Ineichen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+4.37%	+3.22%	+11.92%	+12.95%	+13.48%	+21.43%	+30.96%
Performance p.a.	-	-	-	+12.06%	+6.32%	+4.30%	+3.96%	+2.60%
Sharpe ratio	-1.19	3.95	5.76	6.62	0.38	0.09	0.03	-0.24
Volatility	0.67%	1.31%	1.15%	1.25%	6.63%	5.46%	4.46%	5.16%
Worst month	-	0.26%	0.26%	0.26%	-8.34%	-8.34%	-8.34%	-8.34%
Best month	-	1.42%	1.36%	1.89%	2.32%	2.32%	2.32%	2.32%
Maximum loss	-0.10%	-0.33%	-0.11%	-0.33%	-8.86%	-9.56%	-9.56%	-

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

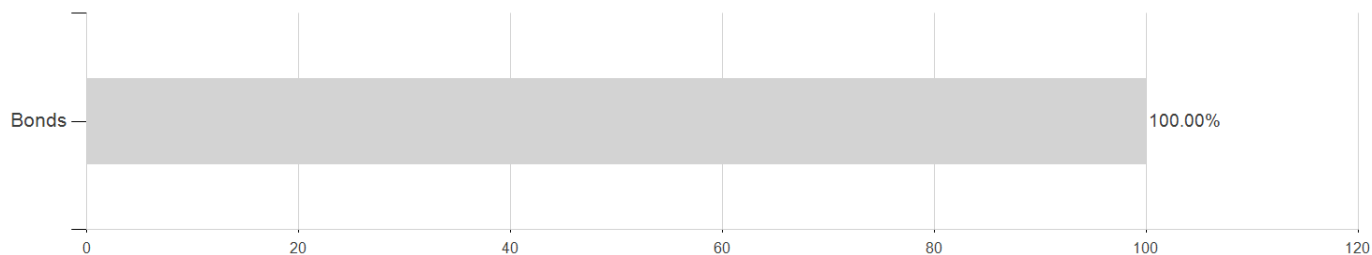
Created: 05/05/2024

Schroder GAIA Cat Bond Y2 Accumulation / LU0951570927 / A1W3VP / Schroder IM (EU)

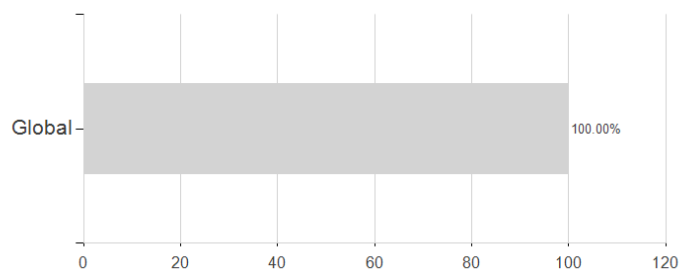
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries



Duration

