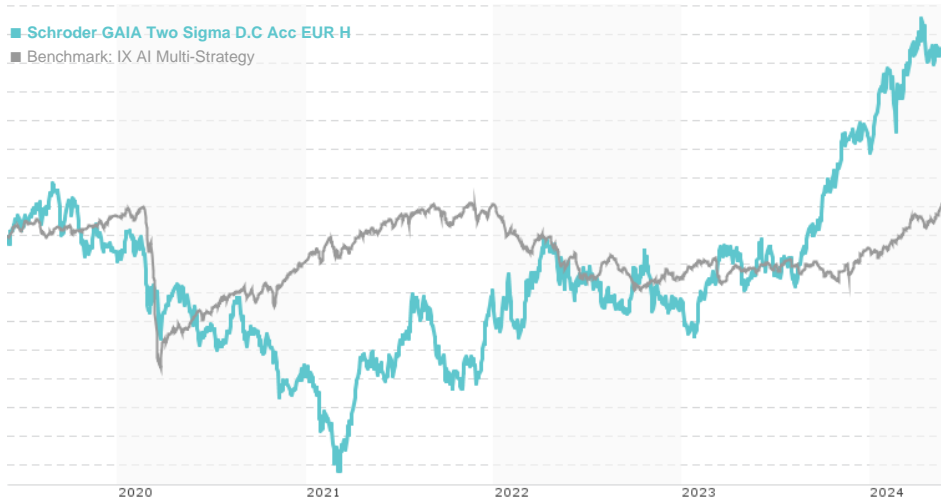


Schroder GAIA Two Sigma D.C Acc EUR H / LU1429039461 / A2AP9S / Schroder IM (EU)

| Last 05/29/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|--------------------------------|---------------|----------------------|
| 132.84 EUR | Worldwide | AI Hedgefonds Multi Strategies | reinvestment | Alternative Investm. |

■ Schroder GAIA Two Sigma D.C Acc EUR H
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

| | |
|------|---------|
| 2023 | +11.74% |
| 2022 | +0.90% |
| 2021 | +4.32% |
| 2020 | -7.52% |
| 2019 | +1.95% |

| 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 Multi Strategies | Deposit fees | 0.03% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 20.00% |
| Tranch volume | (12/19/2022) USD 145.62 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (04/30/2024) USD 388.31 mill. | Dividends | | Investment company | |
| Launch date | 8/24/2016 | 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 | Geoff Duncombe | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +0.52% | +5.53% | +6.10% | +15.10% | +17.69% | +25.59% | +13.68% | +32.84% |
| Performance p.a. | - | - | - | +15.10% | +8.50% | +7.91% | +2.60% | +3.72% |
| Sharpe ratio | 0.43 | 0.97 | 1.43 | 1.58 | 0.68 | 0.56 | -0.16 | -0.01 |
| Volatility | 6.45% | 7.92% | 8.33% | 7.20% | 6.95% | 7.43% | 7.26% | 6.65% |
| Worst month | - | -0.14% | -0.14% | -1.93% | -2.75% | -4.78% | -4.92% | -4.92% |
| Best month | - | 3.02% | 3.02% | 3.27% | 3.27% | 5.13% | 5.13% | 5.13% |
| Maximum loss | -1.17% | -3.95% | -3.95% | -3.95% | -6.19% | -6.90% | -19.42% | - |

Distribution permission

Austria, Germany, Switzerland

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

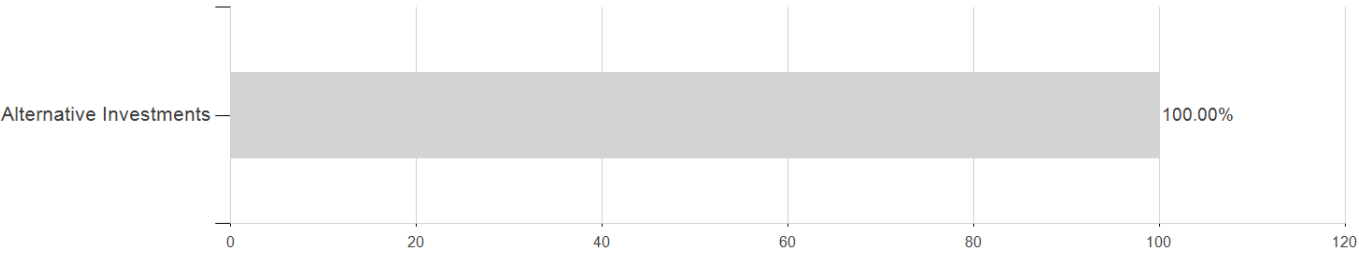
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Schroder GAIA Two Sigma D.C Acc EUR H / LU1429039461 / A2AP9S / Schroder IM (EU)

Assessment Structure

Assets



Countries

