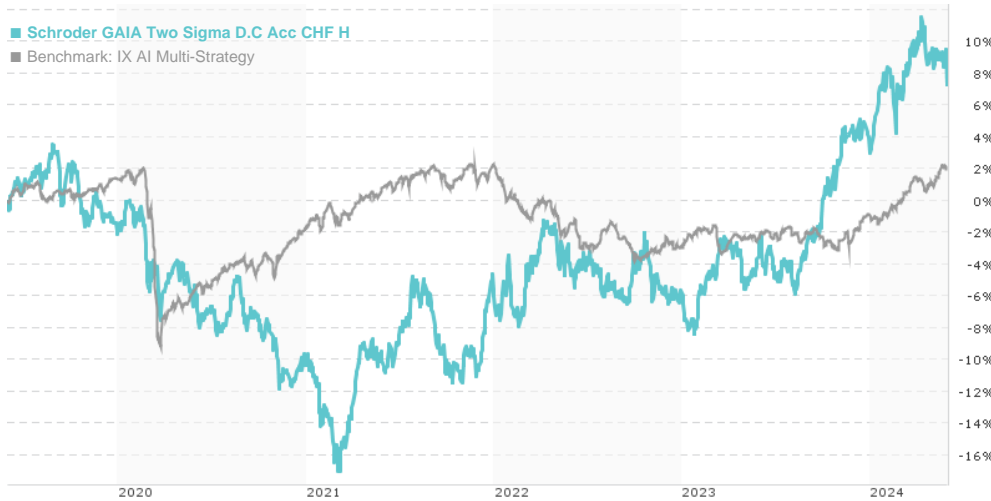


Schroder GAIA Two Sigma D.C Acc CHF H / LU1429039891 / A2AP9U / Schroder IM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
124.29 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ Schroder GAIA Two Sigma D.C Acc CHF 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	+10.23%
2022	+0.43%
2021	+4.08%
2020	-7.83%
2019	+1.50%

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 4.20 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	-1.77%	+2.87%	+3.15%	+11.18%	+12.54%	+19.72%	+7.27%	+19.60%
Performance p.a.	-	-	-	+11.15%	+6.09%	+6.19%	+1.41%	+2.41%
Sharpe ratio	-2.54	0.25	0.48	0.99	0.32	0.32	-0.33	-0.20
Volatility	9.18%	8.18%	8.62%	7.49%	7.09%	7.52%	7.32%	6.76%
Worst month	-	-1.77%	-1.77%	-2.11%	-2.80%	-4.80%	-4.94%	-4.94%
Best month	-	2.80%	2.80%	3.64%	3.64%	5.13%	5.13%	5.13%
Maximum loss	-2.12%	-3.86%	-3.86%	-3.86%	-6.52%	-7.22%	-19.90%	-

Distribution permission

Austria, Germany, Switzerland

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

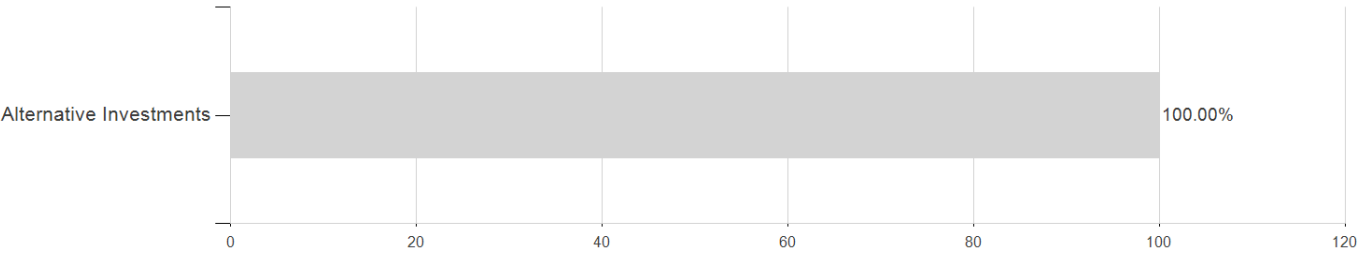
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 CHF H / LU1429039891 / A2AP9U / Schroder IM (EU)

Assessment Structure

Assets



Countries

