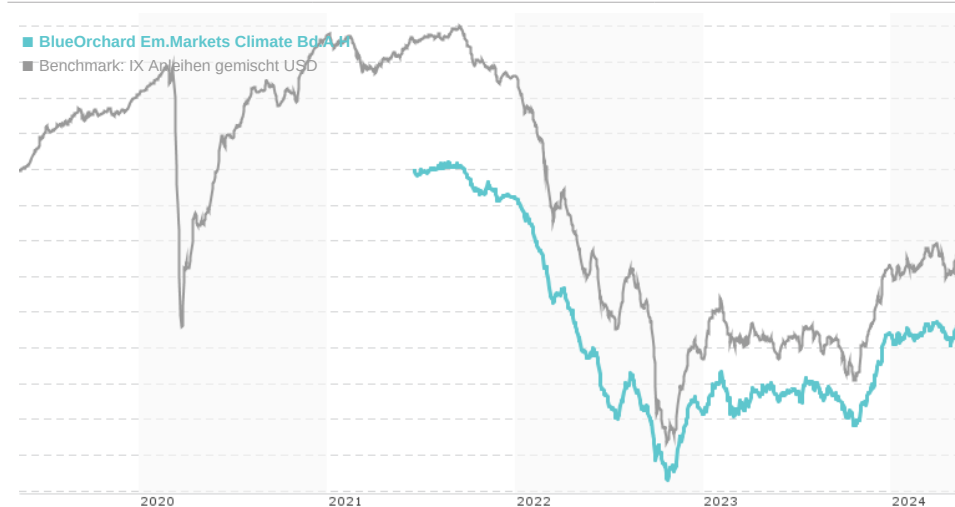


BlueOrchard Em.Markets Climate Bd.A H / LU2342518300 / A3CPN6 / Schroder IM (EU)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
91.25 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023 +5.17%

2022 -12.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 0.150 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 111.51 mill.	Dividends		Investment company	
Launch date	6/17/2021	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	https://www.schroders.com			
Fund manager	Louis Leutenegger, Florence Birkett, Evariste Verchere				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+4.95%	+0.42%	+3.86%	+1.51%	-	-	-8.75%
Performance p.a.	-	-	-	+3.85%	+0.75%	-	-	-3.11%
Sharpe ratio	-0.96	2.33	-1.08	0.02	-0.92	-	-	-2.28
Volatility	2.93%	2.76%	2.43%	2.78%	3.33%	0.00%	0.00%	3.04%
Worst month	-	-1.02%	-1.02%	-1.09%	-3.60%	-3.60%	0.00%	-3.60%
Best month	-	2.82%	2.67%	2.82%	3.32%	3.32%	0.00%	3.32%
Maximum loss	-1.03%	-1.44%	-1.44%	-3.04%	-8.24%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

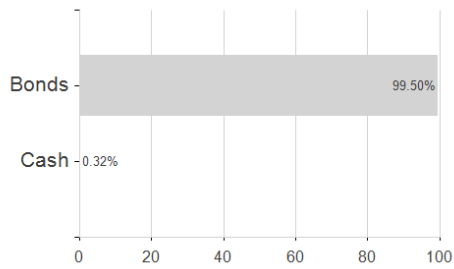
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

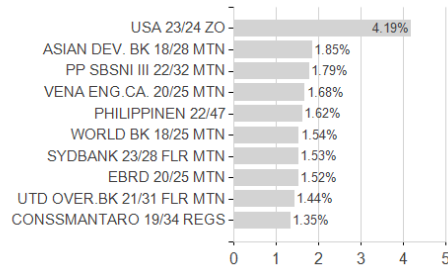
BlueOrchard Em.Markets Climate Bd.A H / LU2342518300 / A3CPN6 / Schroder IM (EU)

Assessment Structure

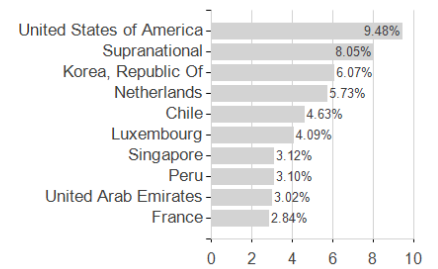
Assets



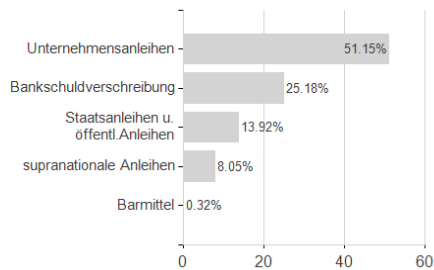
Largest positions



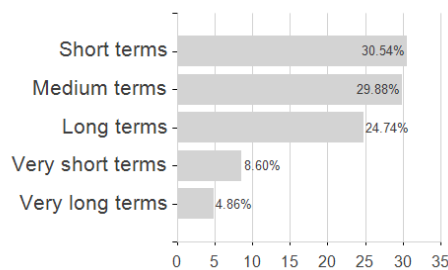
Countries



Issuer



Duration



Currencies

