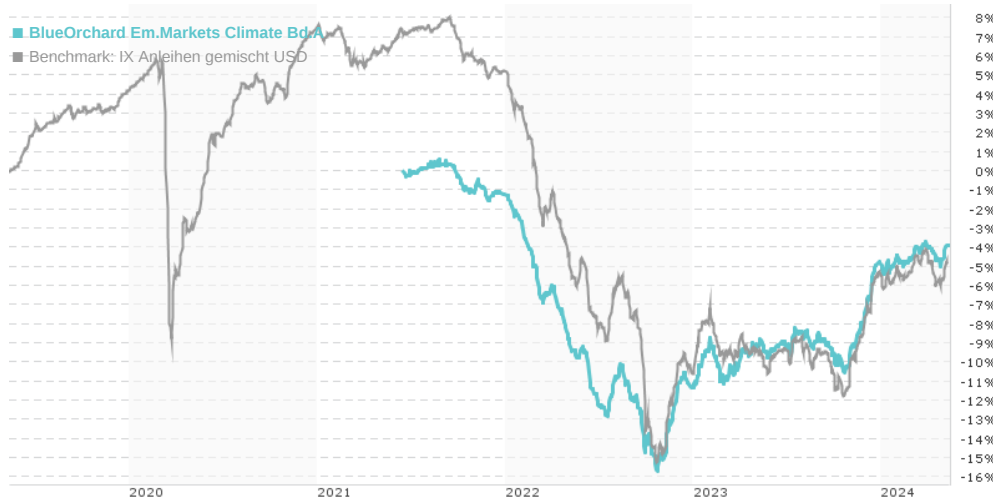


BlueOrchard Em.Markets Climate Bd.A / LU2328266650 / A3CPN7 / Schroder IM (EU)

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 77

Yearly Performance

2023 +7.38%

2022 -10.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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 0.627 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	+0.22%	+5.81%	+0.99%	+5.74%	+6.11%	-	-	-3.83%
Performance p.a.	-	-	-	+5.72%	+3.01%	-	-	-1.34%
Sharpe ratio	-0.39	2.97	-0.40	0.69	-0.24	-	-	-1.69
Volatility	2.90%	2.77%	2.43%	2.78%	3.32%	0.00%	0.00%	3.04%
Worst month	-	-0.90%	-0.90%	-0.95%	-3.39%	-3.39%	0.00%	-3.39%
Best month	-	2.97%	2.85%	2.97%	3.51%	3.51%	0.00%	3.51%
Maximum loss	-0.96%	-1.32%	-1.32%	-2.57%	-7.21%	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.

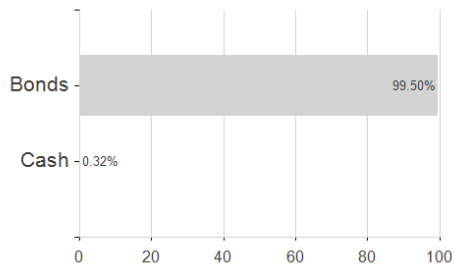
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

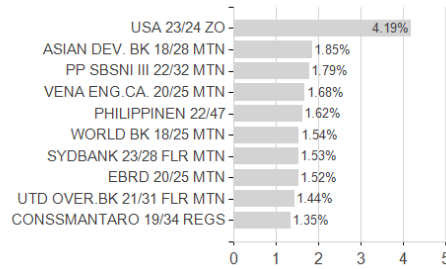
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Assessment Structure

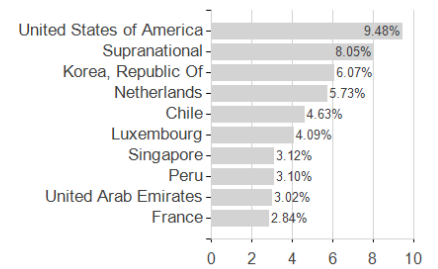
Assets



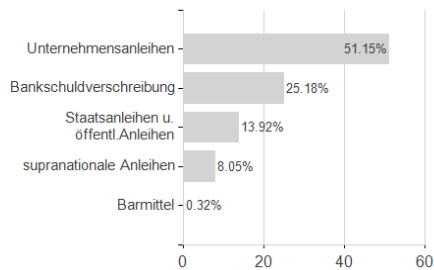
Largest positions



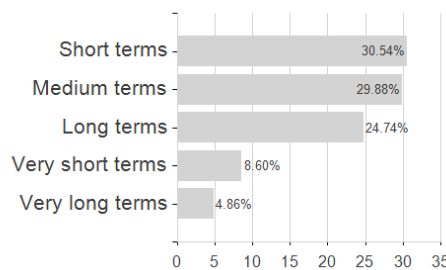
Countries



Issuer



Duration



Currencies

