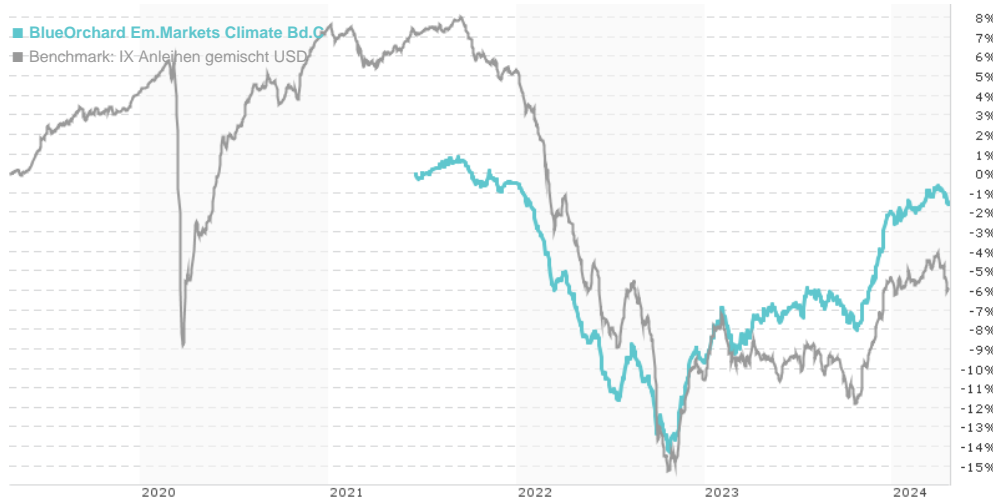


BlueOrchard Em.Markets Climate Bd.C / LU2328266817 / A3CPNB / Schroder IM (EU)

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
98.55 USD	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 +8.53%

2022 -9.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(04/19/2024) EUR 0.008 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 123.09 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	-0.33%	+6.97%	+0.48%	+6.67%	+5.11%	-	-	-1.45%
Performance p.a.	-	-	-	+6.66%	+2.52%	-	-	-0.51%
Sharpe ratio	-3.65	3.81	-0.99	0.99	-0.41	-	-	-1.45
Volatility	2.12%	2.78%	2.31%	2.81%	3.35%	0.00%	0.00%	3.04%
Worst month	-	-0.90%	-0.90%	-0.90%	-3.30%	-3.30%	0.00%	-3.30%
Best month	-	3.05%	2.94%	3.05%	3.62%	3.62%	0.00%	3.62%
Maximum loss	-0.95%	-0.95%	-0.95%	-2.31%	-8.65%	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.

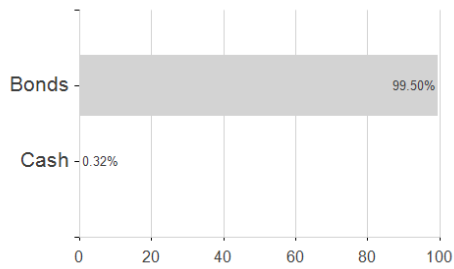
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

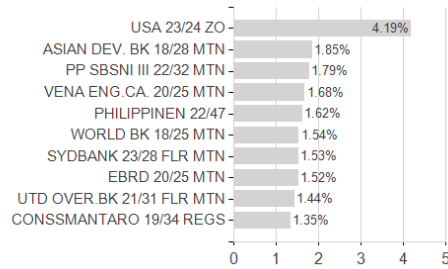
BlueOrchard Em.Markets Climate Bd.C / LU2328266817 / A3CPNB / Schroder IM (EU)

Assessment Structure

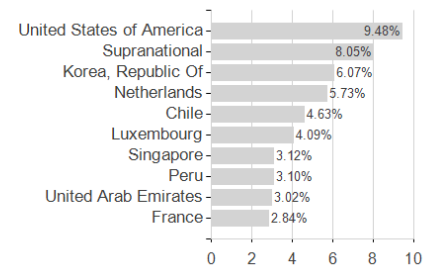
Assets



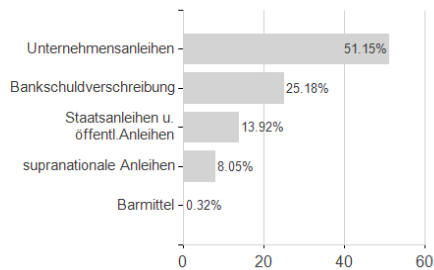
Largest positions



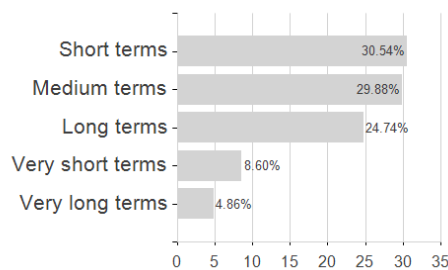
Countries



Issuer



Duration



Currencies

