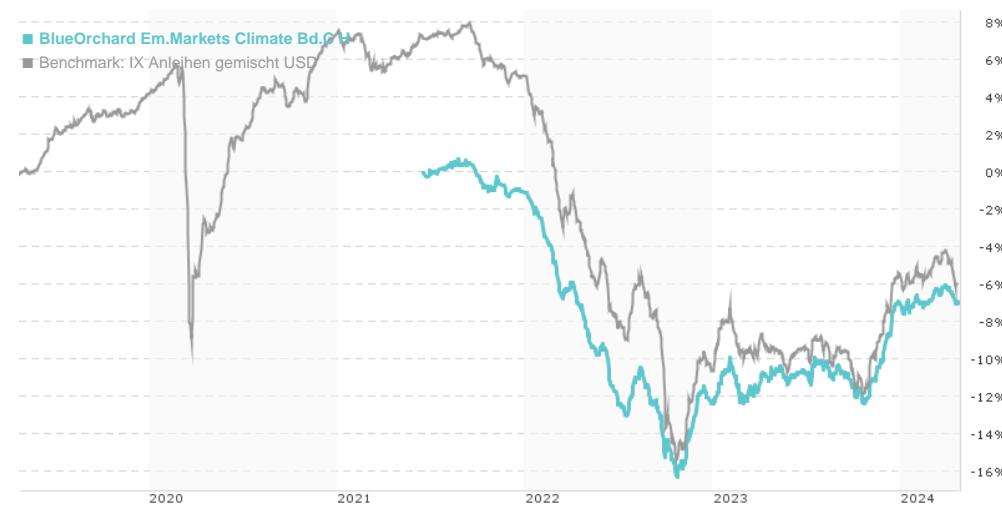


BlueOrchard Em.Markets Climate Bd.C H / LU2328267385 / A3CPNA / Schroder IM (EU)

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
93.05 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance	
2023	+6.16%
2022	-11.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	(04/23/2024) EUR 0.016 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) EUR 123.07 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	-0.89%	+6.21%	+0.01%	+4.58%	+0.93%	-	-	-6.95%
Performance p.a.	-	-	-	+4.58%	+0.46%	-	-	-2.49%
Sharpe ratio	-7.69	3.29	-1.70	0.25	-1.03	-	-	-2.10
Volatility	1.89%	2.72%	2.26%	2.81%	3.34%	0.00%	0.00%	3.04%
Worst month	-	-0.96%	-0.96%	-1.02%	-3.53%	-3.53%	0.00%	-3.53%
Best month	-	2.90%	2.75%	2.90%	3.40%	3.40%	0.00%	3.40%
Maximum loss	-1.03%	-1.03%	-1.03%	-2.78%	-9.26%	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.

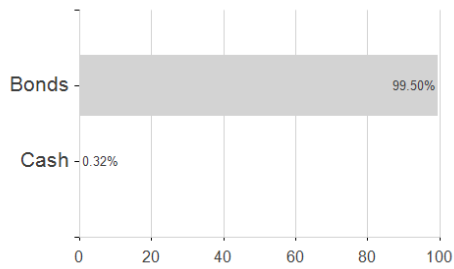
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

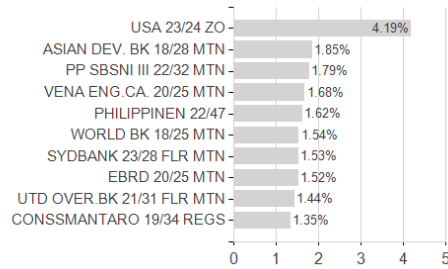
BlueOrchard Em.Markets Climate Bd.C H / LU2328267385 / A3CPNA / Schroder IM (EU)

Assessment Structure

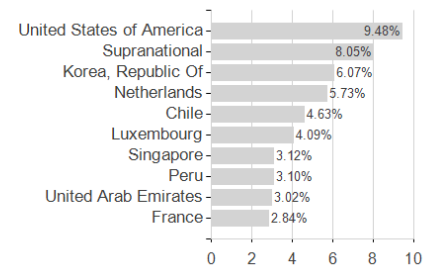
Assets



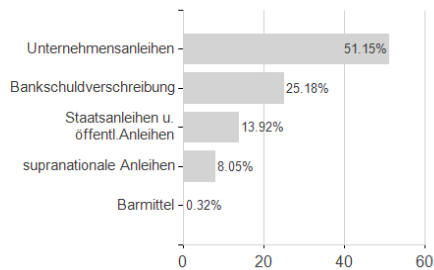
Largest positions



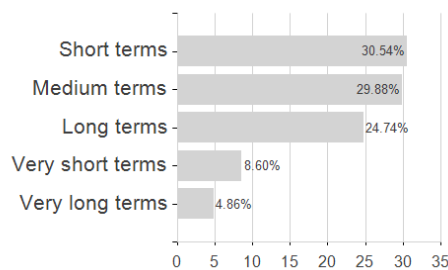
Countries



Issuer



Duration



Currencies

