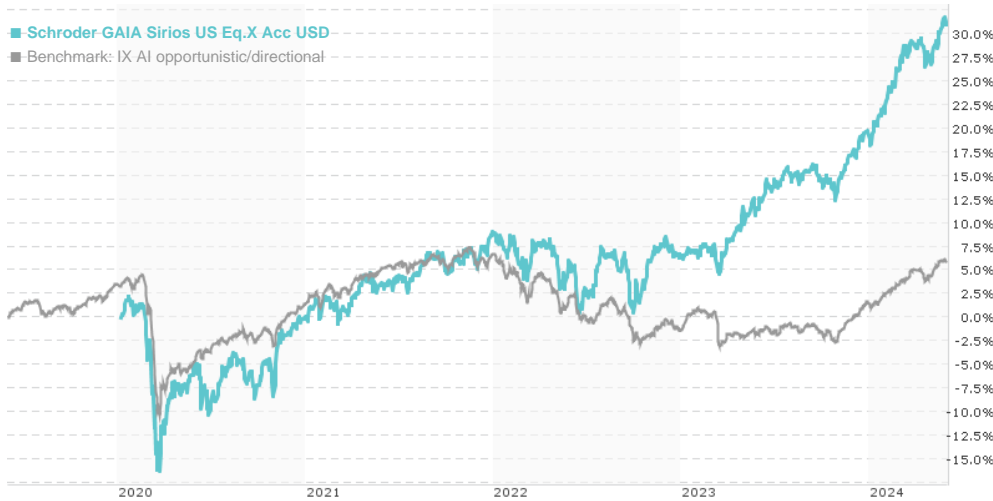


Schroder GAIA Sirios US Eq.X Acc USD / LU2093156029 / A2QK92 / Schroder IM (EU)

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
131.10 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+12.41%
2022	-2.21%
2021	+8.80%
2020	+0.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/09/2023) USD 0.002 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) USD 188.34 mill.	Dividends		Investment company	
Launch date	1/8/2020	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	John F. Brennan (Sirios)				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.90%	+11.51%	+9.46%	+17.45%	+24.08%	+26.54%	-	+31.10%
Performance p.a.	-	-	-	+17.40%	+11.39%	+8.17%	-	+6.36%
Sharpe ratio	6.32	3.40	3.28	2.50	1.16	0.65	-	0.29
Volatility	5.97%	6.11%	6.41%	5.47%	6.57%	6.79%	0.00%	9.00%
Worst month	-	-1.19%	-1.19%	-1.19%	-4.45%	-4.45%	-6.81%	-6.81%
Best month	-	3.76%	3.76%	3.76%	5.53%	5.53%	7.30%	7.30%
Maximum loss	-0.67%	-2.44%	-2.44%	-3.32%	-6.54%	-7.85%	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](#)

Schroder GAIA Sirios US Eq.X Acc USD / LU2093156029 / A2QK92 / Schroder IM (EU)

Investment strategy

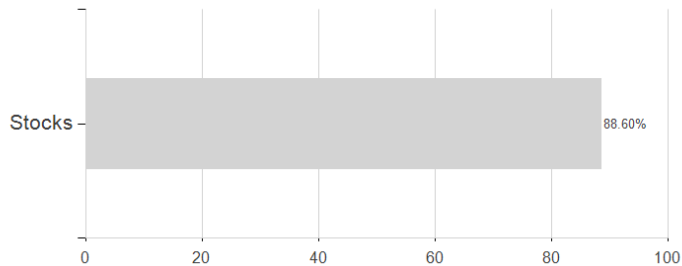
The fund may take long and short positions in shares of companies worldwide, however at least 51% of the fund is invested in US companies. The fund may also invest directly or indirectly in other securities (including other asset classes), countries, regions, industries or currencies, warrants and money market investments. The fund invests directly by purchasing physical holdings and/or indirectly through derivatives. The fund may be net long or net short when long and short positions are combined. The fund may use leverage. The fund may invest up to 10% of its assets in open ended investment funds. The fund may exceptionally hold up to 100% of its assets in cash.

Investment goal

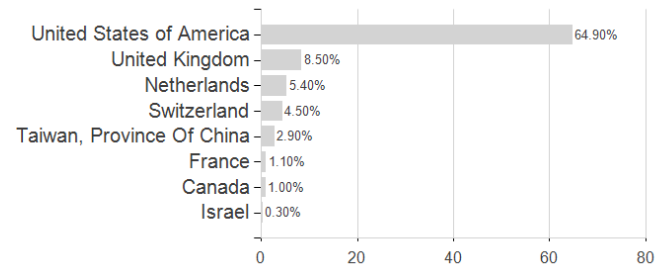
The fund aims to provide a positive return after fees have been deducted over a three year period by investing in equities in the US and worldwide.

Assessment Structure

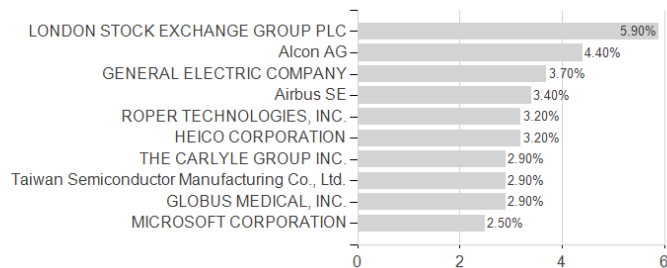
Assets



Countries



Largest positions



Branches

