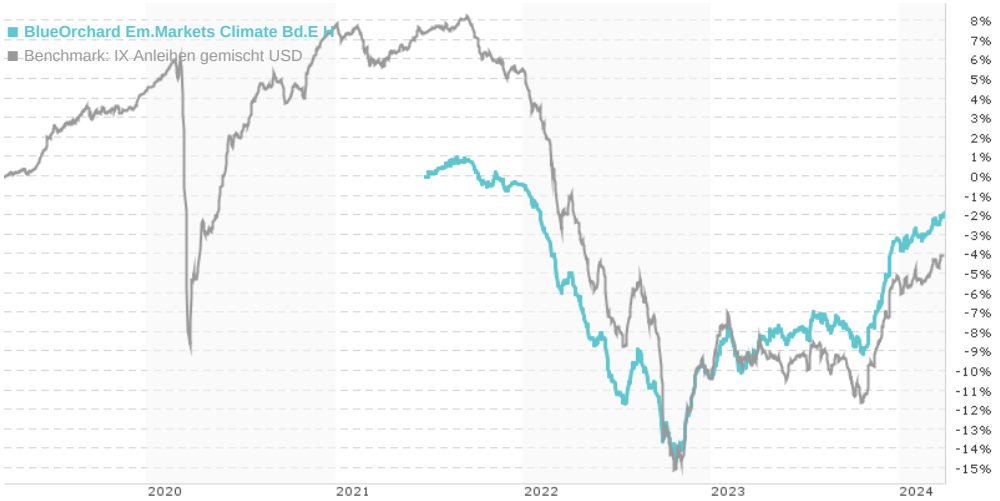
BlueOrchard Em.Markets Climate Bd.E H / LU2342518482 / A3CPN4 / Schroder IM (EU)

Last 03/28/2024[1]	Region	Branch	Type of yield	Type
97.95 GBP	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	+7.91%
2022	-9.91%

Master data

Fund type	Single fund
Category	Bonds
Sub category	Bonds: Mixed
Fund domicile	Luxembourg
Tranch volume	(03/28/2024) EUR 10.35 mill.
Total volume	(03/28/2024) EUR 128.33 mill.
Launch date	6/17/2021
KESt report funds	Yes
Business year start	01.01.
Sustainability type	Climate
Fund manager	Louis Leutenegger, Florence Birkett, Evariste Verchere

Conditions

Issue surcharge	1.00%
Planned administr. fee	0.00%
Deposit fees	0.30%
Redemption charge	0.00%
Ongoing charges	-

Other figures

Minimum investment	EUR 1,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Dividends

Investment company

Schroder IM (EU)
5, rue Höhenhof, 1736, Senningerberg
Luxembourg
https://www.schroders.com

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+6.97%	+1.36%	+8.05%	+3.77%	-	-	-1.88%
Performance p.a.	-	-	-	+8.03%	+1.86%	-	-	-0.68%
Sharpe ratio	6.99	3.68	0.88	1.49	-0.61	-	-	-1.50
Volatility	1.45%	2.89%	2.29%	2.79%	3.36%	0.00%	0.00%	3.07%
Worst month	-	-0.87%	-0.08%	-0.87%	-3.36%	-3.36%	0.00%	-3.36%
Best month	-	3.01%	2.88%	3.01%	3.51%	3.51%	0.00%	3.51%
Maximum loss	-0.33%	-1.13%	-0.68%	-2.33%	-10.16%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

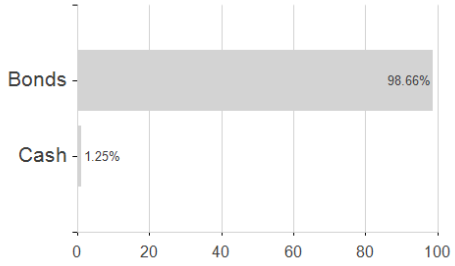
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit EDA

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

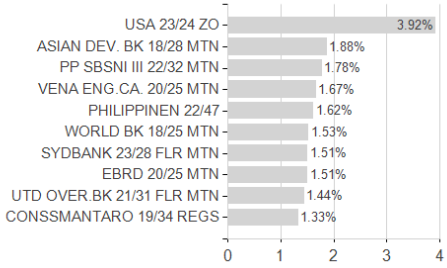
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Assessment Structure

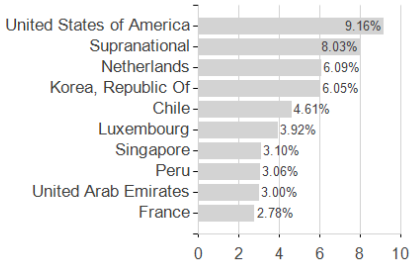
Assets



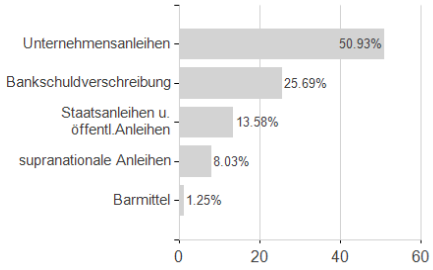
Largest positions



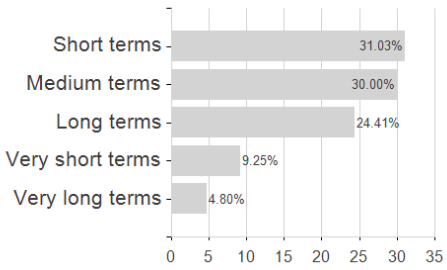
Countries



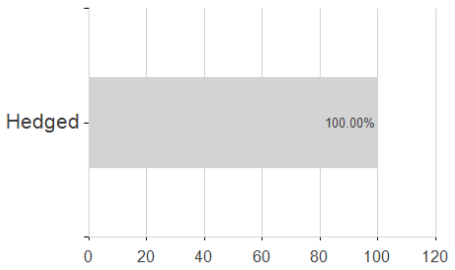
Issuer



Duration



Currencies



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