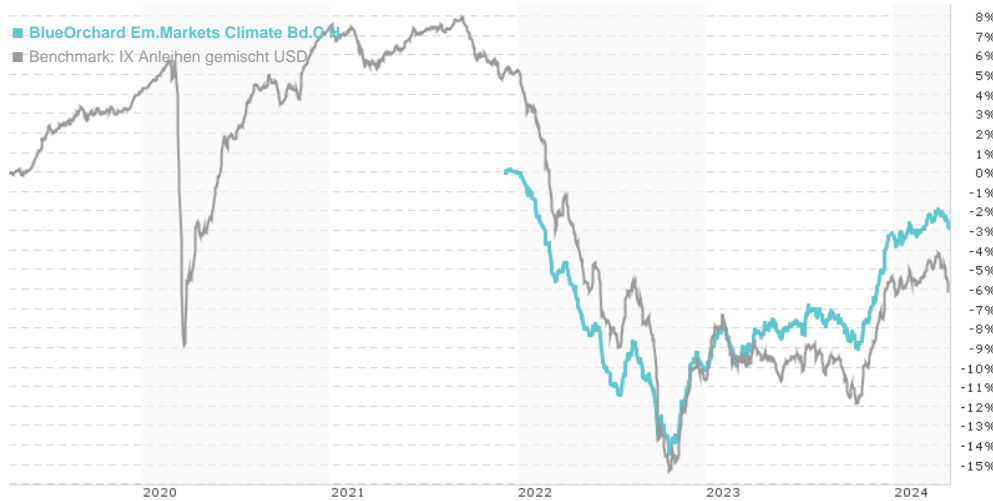


BlueOrchard Em.Markets Climate Bd.C H / LU2399671168 / A3C5M4 / Schroder IM (EU)

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
97.18 GBP	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 +7.71%

2022 -10.10%

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	(04/17/2024) EUR 5.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/17/2024) EUR 123.00 mill.	Dividends		Investment company	
Launch date	12/7/2021	Schroder IM (EU)			
KESr 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	-0.37%	+6.17%	+0.33%	+5.87%	+3.24%	-	-	-2.82%
Performance p.a.	-	-	-	+5.85%	+1.61%	-	-	-1.20%
Sharpe ratio	-3.98	3.17	-1.18	0.71	-0.68	-	-	-1.57
Volatility	2.09%	2.79%	2.31%	2.80%	3.35%	0.00%	0.00%	3.24%
Worst month	-	-0.97%	-0.97%	-0.97%	-3.38%	-3.38%	0.00%	-3.38%
Best month	-	3.00%	2.86%	3.00%	3.49%	3.49%	0.00%	3.49%
Maximum loss	-0.97%	-0.97%	-0.97%	-2.38%	-9.14%	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.

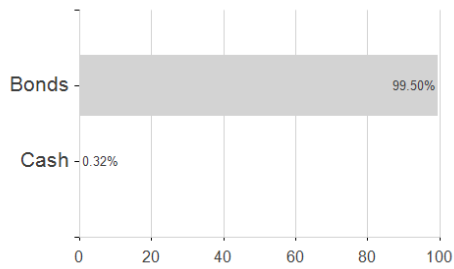
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

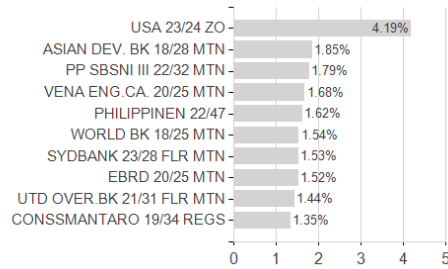
BlueOrchard Em.Markets Climate Bd.C H / LU2399671168 / A3C5M4 / Schroder IM (EU)

Assessment Structure

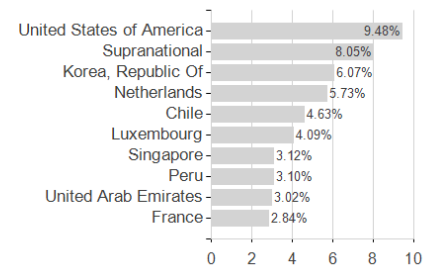
Assets



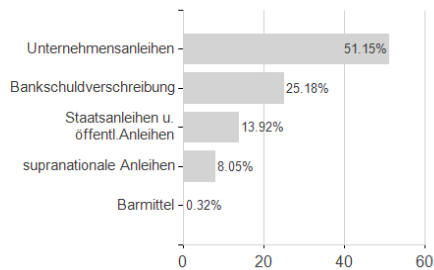
Largest positions



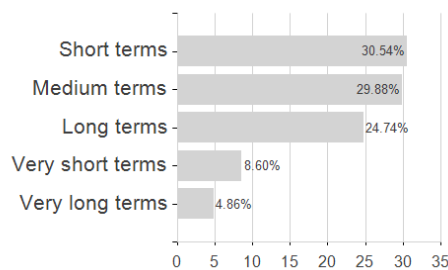
Countries



Issuer



Duration



Currencies

