

## Schroder GAIA Oaktree Credit C USD / LU2468389841 / A3DJ74 / Schroder IM (EU)

Last 05/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.46 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>

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EDA<sup>3</sup>

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## Yearly Performance

2023 +14.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 10,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2023) USD 0.001 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/12/2022	02.04.2024	1.66 USD	Schroder IM (EU) 5, rue Höhenhof, 1736, Senningerberg Luxembourg <a href="https://www.schroders.com">https://www.schroders.com</a>	
KESr report funds	Yes	29.12.2023	1.61 USD		
Business year start	01.10.	29.09.2023	1.64 USD		
Sustainability type	-	30.06.2023	1.48 USD		
Fund manager	Bruce Karsh	31.03.2023	1.42 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.12%	+7.91%	+2.14%	+11.67%	+13.57%	-	-	+13.57%
Performance p.a.	-	-	-	+11.64%	+6.65%	-	-	+6.65%
Sharpe ratio	-0.66	4.22	1.01	2.93	-	-	-	0.70
Volatility	3.60%	3.03%	2.76%	2.68%	0.00%	0.00%	0.00%	4.06%
Worst month	-	-0.61%	-0.61%	-0.65%	-5.08%	0.00%	0.00%	-5.08%
Best month	-	3.29%	3.07%	3.29%	3.29%	0.00%	0.00%	3.29%
Maximum loss	-1.07%	-1.23%	-1.23%	-1.69%	0.00%	0.00%	0.00%	-

## Distribution permission

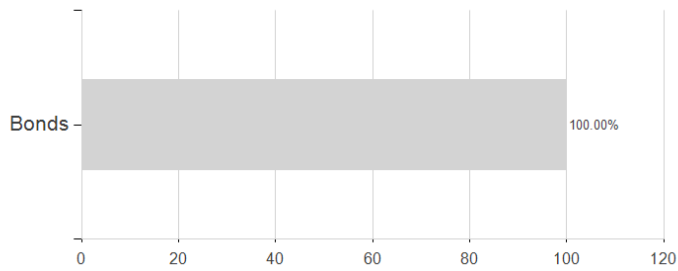
Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

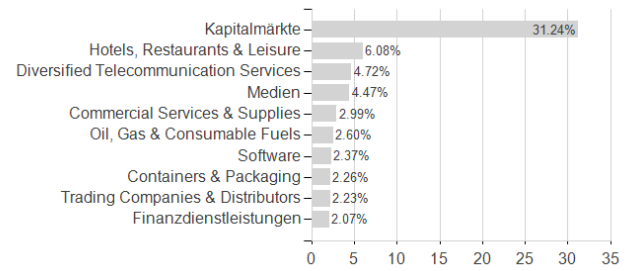
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### Assessment Structure

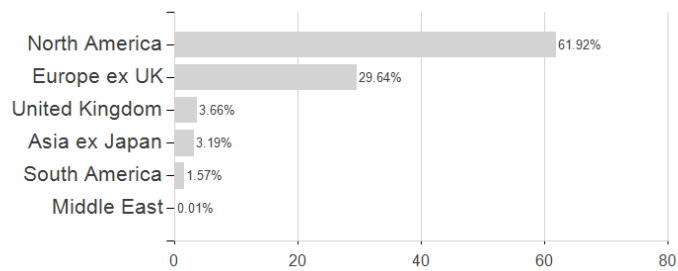
#### Assets



#### Largest positions



#### Countries



#### Rating

