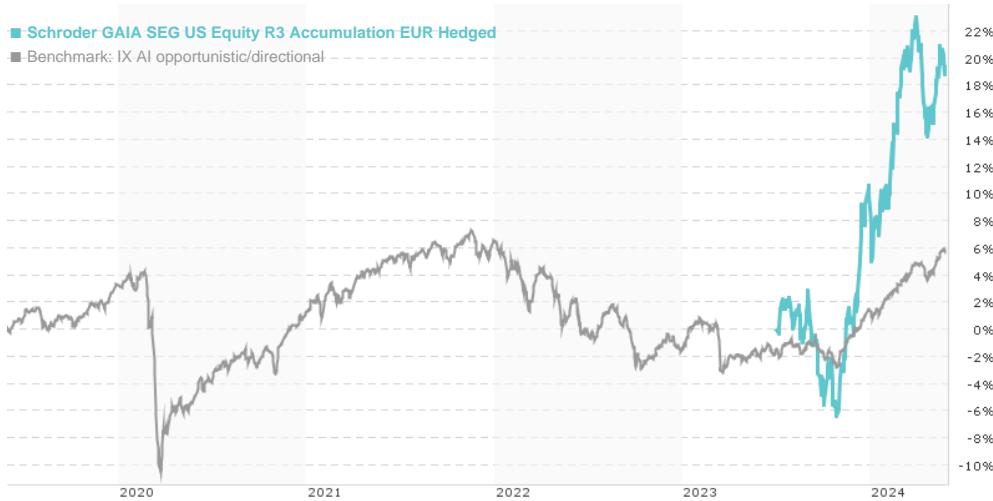


Schroder GAIA SEG US Equity R3 Accumulation EUR Hedged / LU2500369066 / A3EG03 / Schroder IM (EU)

Last 05/24/2024 ¹	Country	Branch	Type of yield	Type
239.57 EUR	United States of America	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Schroder GAIA SEG US Equity R3 Accumulation EUR Hedged
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 500,000.00
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	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2023	Schroder IM (EU)			
KESt report funds	Yes	5, rue Höhenhof, 1736, Senningerberg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.schroders.com			
Fund manager	George Loening				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.25%	+18.47%	+8.53%	-	-	-	-	+19.38%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.15	2.74	1.49	-	-	-	-	1.39
Volatility	10.55%	13.50%	13.07%	0.00%	0.00%	0.00%	0.00%	13.13%
Worst month	-	-6.30%	-6.30%	-6.30%	0.00%	0.00%	0.00%	-6.30%
Best month	-	9.33%	9.33%	9.33%	0.00%	0.00%	0.00%	9.33%
Maximum loss	-1.74%	-7.14%	-7.14%	0.00%	0.00%	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](#)

Schroder GAIA SEG US Equity R3 Accumulation EUR Hedged / LU2500369066 / A3EG03 / Schroder IM (EU)

Investment strategy

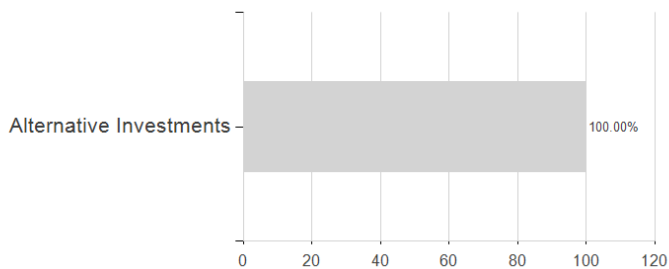
The fund invests directly by purchasing physical holdings and/or indirectly through derivatives. The fund may use derivatives, long and short, with the aim of achieving investment gains, reducing risk or managing the fund more efficiently. Where the fund uses total return swaps and contracts for difference, the underlying consists of instruments in which the fund may invest according to its Investment Objective and Policy. In particular, total return swaps and contracts for difference may be used to gain long and short exposure or to hedge exposure on equities and bonds. The gross exposure of total return swaps and contracts for difference will not exceed 200%. It is expected to remain within the range of 0% to 150% of the Net Asset Value but in certain circumstances this proportion may be higher. The fund may be net long or net short when long and short positions are combined. The fund may invest up to 10% of its assets into open ended investment funds. The fund may exceptionally hold up to 100% of its assets in cash.

Investment goal

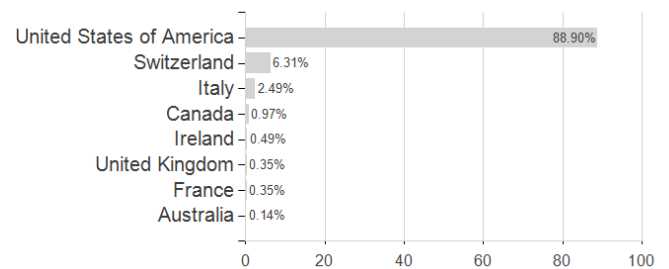
The fund aims to provide a positive return after fees have been deducted over a three year period by investment in equities in the US and worldwide. The fund may also invest in other securities and other financial instruments including fixed and floating rate securities and convertible bonds.

Assessment Structure

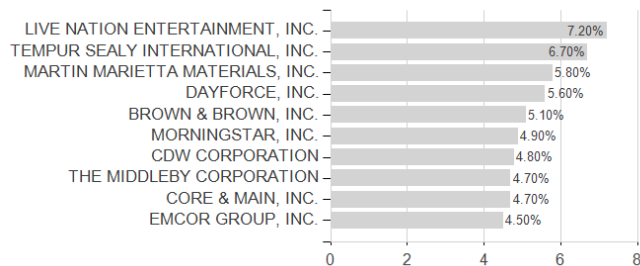
Assets



Countries



Largest positions



Branches

