

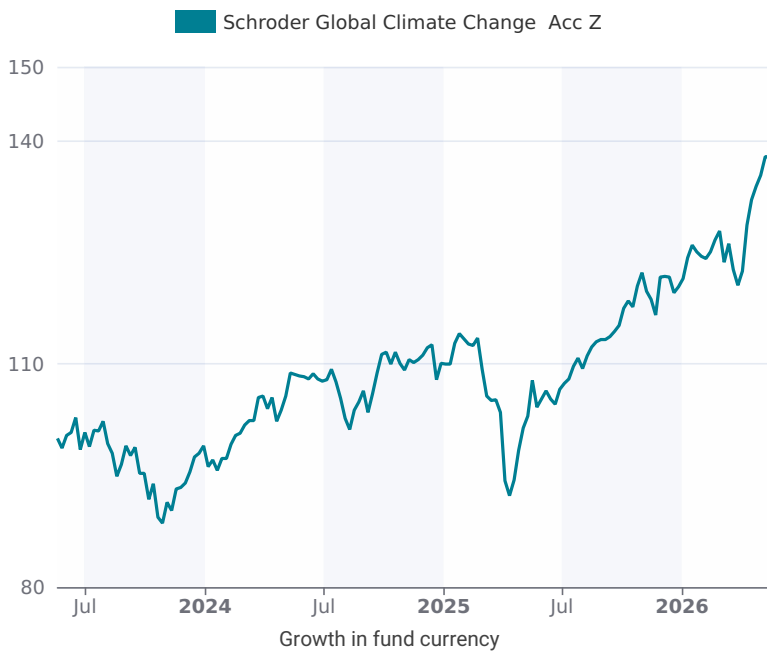
Schroders

Schroder Global Climate Change Acc Z

LU0966866682

19-05-2026

FM



Investment objective

The fund aims to provide capital growth by investing in equities of companies worldwide which the manager believes will benefit from efforts to accommodate or limit the impact of global climate change. The fund invests at least two-thirds of its assets in equities of companies worldwide.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,03%

Dividend

Dividend paying	No
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Quote

Quote	€44,07
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	14,81%
1 week	0,86%
1 month	4,99%
3 months	9,31%
6 months	18,07%
1 year	28,73%
3 years (annualised)	11,85%
5 years (annualised)	6,78%
Since start (annualised)	7,94%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,63
Beta (3yr)	1,18
Alpha (3yr)	-6,39
Tracking error (3yr)	6,91

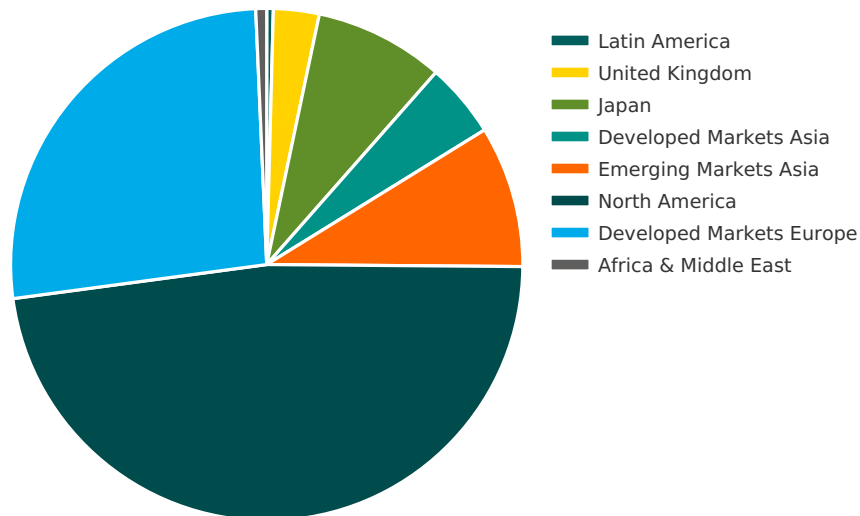
Top 10 holdings (31-03-2026)

Alphabet Inc Class A	6,10 %
Microsoft Corp	4,63 %
Analog Devices Inc	3,63 %
Vestas Wind Systems AS	3,24 %
Amazon.com Inc	2,99 %
NextEra Energy Inc	2,94 %
Contemporary Amperex Technology Co Ltd Class A	2,89 %
Iberdrola SA	2,60 %
Chroma Ate Inc	2,52 %
The Kroger Co	2,33 %

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Characteristic

Asset Manager	Schroders
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Active
Fund code	54835
Fund code fractional orders	54835
Fund manager name	Simon Webber Isabella Hervey-Bathurst
ISIN	LU0966866682
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€2.089,98 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	16-10-2013
Benchmark	MSCI ACWI NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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