

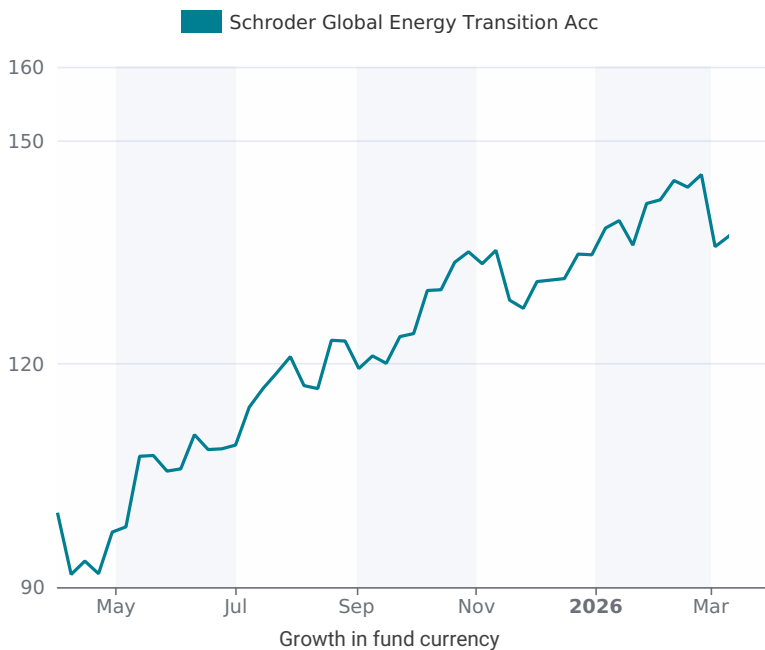
Schroders

# Schroder Global Energy Transition Acc

LU2419419655

02-04-2026

FM



## Investment objective

The Fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide that the manager believes are associated with the global transition towards lower-carbon sources of energy.

## Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,04%

## Dividend

Dividend paying	No
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## Quote

Quote	€90,08
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	2,89%
1 week	1,28%
1 month	-2,86%
3 months	2,89%
6 months	10,95%
1 year	38,50%
3 years (annualised)	-6,23%
5 years (annualised)	-
Since start (annualised)	-2,46%

## Indicators

Standard deviation (3yr)	23,00%
Share ratio (3yr)	-0,27
Beta (3yr)	1,48
Alpha (3yr)	-13,61
Tracking error (3yr)	12,80

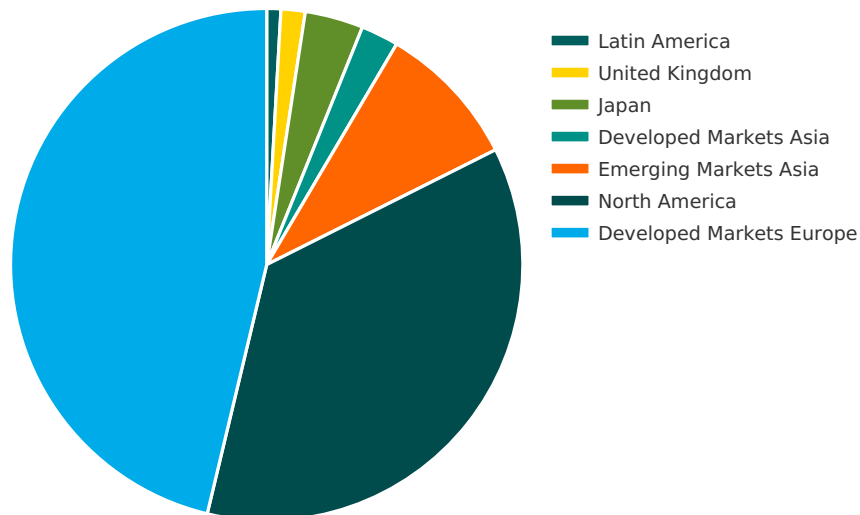
## Top 10 holdings (28-02-2026)

Vestas Wind Systems AS	4,84 %
EDP Renovaveis SA	4,10 %
First Solar Inc	3,80 %
Nextpower Inc Class A	3,47 %
Elia Group SA/NV	3,02 %
Redeia Corporacion SA	2,63 %
Enphase Energy Inc	2,57 %
Boralex Inc Class A	2,56 %
Landis+Gyr Group AG	2,44 %
Itron Inc	2,38 %

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## Characteristic

Asset Manager	Schroders
Asset class	Equities
Investment category	Equities - Energy Sustainable
Active/Passive	Active
Fund code	96004
Fund code fractional orders	96004
Fund manager name	Mark Lacey Felix Odey Alex Monk
ISIN	LU2419419655
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€732,08 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	19-01-2022
Benchmark	MSCI GLOBAL ALTERNATIVE ENERGY NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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