

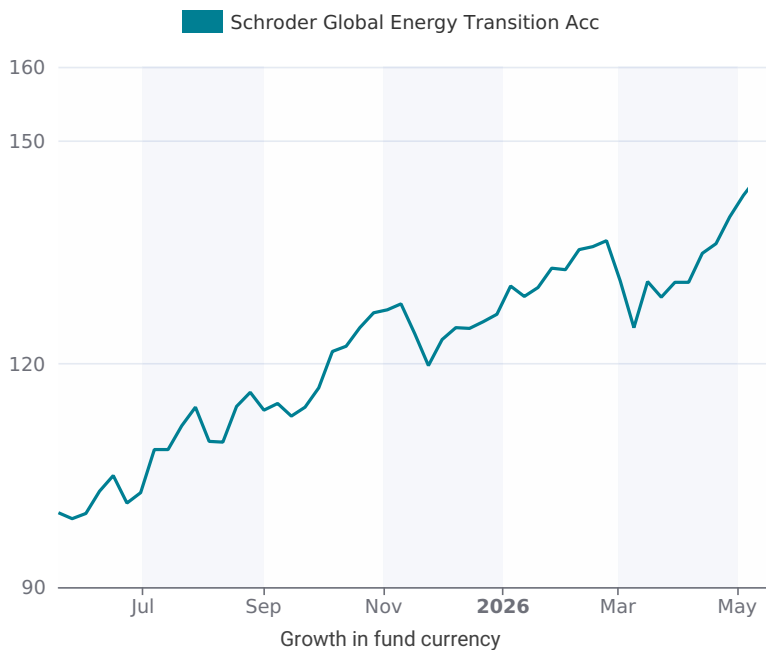
Schroders

# Schroder Global Energy Transition Acc

LU2419419655

20-05-2026

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	€104,86
Quote date	18-05-2026

## Performance in EUR

Date	18-05-2026
This year	19,77%
1 week	4,12%
1 month	10,83%
3 months	9,51%
6 months	24,71%
1 year	47,75%
3 years (annualised)	-0,85%
5 years (annualised)	-
Since start (annualised)	1,10%

## Indicators

Standard deviation (3yr)	24,00%
Share ratio (3yr)	-0,11
Beta (3yr)	1,45
Alpha (3yr)	-13,42
Tracking error (3yr)	12,72

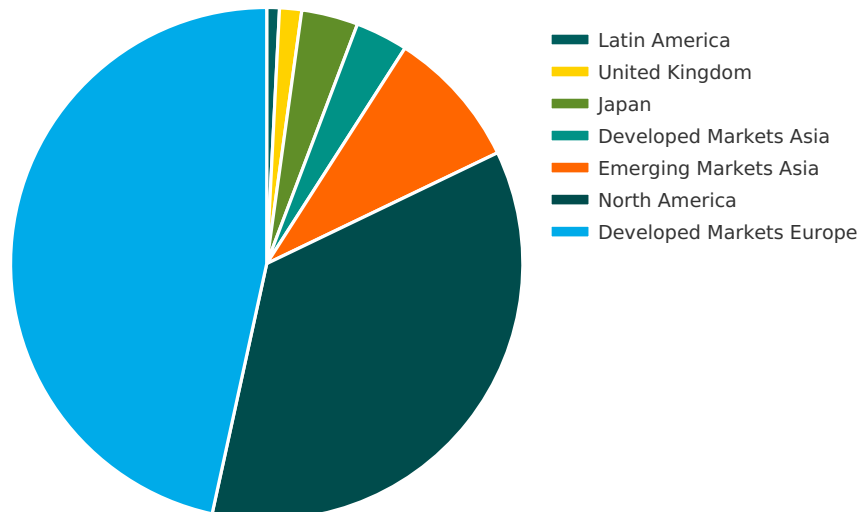
## Top 10 holdings (31-03-2026)

Vestas Wind Systems AS	6,08 %
EDP Renovaveis SA	4,84 %
Nextpower Inc Class A	4,36 %
First Solar Inc	3,97 %
Redeia Corporacion SA	3,41 %
Elia Group SA/NV	3,00 %
Ormat Technologies Inc	2,86 %
ERG SpA	2,77 %
Hydro One Ltd	2,59 %
Contemporary Amperex Technology Co Ltd Class A	2,53 %

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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 Alex Monk
ISIN	LU2419419655
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€833,96 (15-05-2026)
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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