

Schroders

Schroder Emerging Europe Acc

LU0106820292

21-05-2026

FM



Investment objective

The Fund aims to provide capital growth primarily through investment in equity securities of Central and Eastern European companies including the markets of the former Soviet Union and the Mediterranean emerging markets. The portfolio may, to a limited extent, seek exposure to the markets of Northern Africa and the Middle East. The Fund typically holds 30-50 companies.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,30%

Quote

Quote	€39,77
Quote date	20-05-2026

Dividend

Dividend paying	No
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Performance in EUR

Date	20-05-2026
This year	14,88%
1 week	-0,61%
1 month	-1,93%
3 months	4,82%
6 months	21,84%
1 year	31,34%
3 years (annualised)	29,24%
5 years (annualised)	-1,25%
Since start (annualised)	5,39%

Indicators

Standard deviation (3yr)	14,00%
Share ratio (3yr)	1,70
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

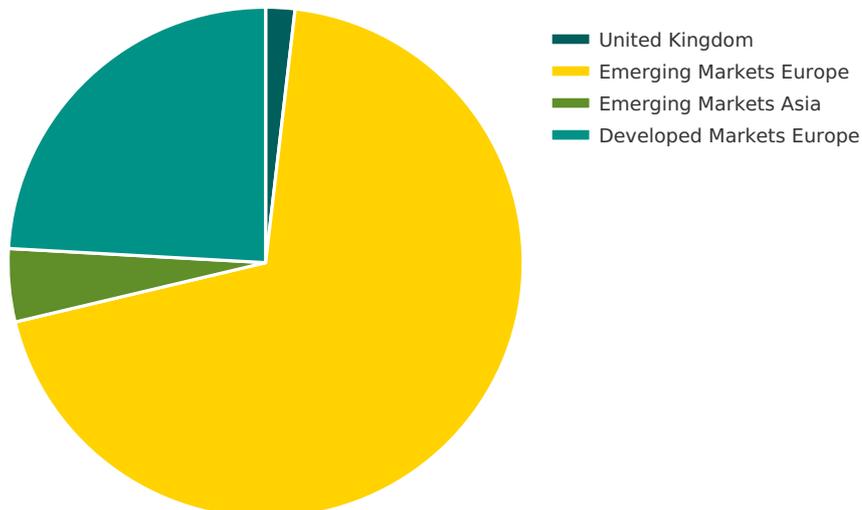
Top 10 holdings (31-03-2026)

OTP Bank PLC	8,87 %
PKO Bank Polski SA	7,09 %
Aselsan Elektronik Sanayi Ve Ticaret AS	5,75 %
Eurobank SA	5,19 %
Chemical Works of Gedeon Richter PLC	4,95 %
National Bank of Greece SA	4,52 %
Bank Polska Kasa Opieki SA	3,98 %
Piraeus Bank SA	3,66 %
LPP SA	3,60 %
Orlen SA	3,30 %

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Characteristic

Asset Manager	Schroders
Asset class	Equities
Investment category	Equities - Emerging Markets Europe
Active/Passive	Active
Fund code	54417
Fund code fractional orders	54417
Fund manager name	Mohsin Memon Rollo Roscow
ISIN	LU0106820292
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.573,32 (20-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	28-01-2000
Benchmark	MSCI EFM Europe + CIS (E+C) NR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

About ABN AMRO

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