

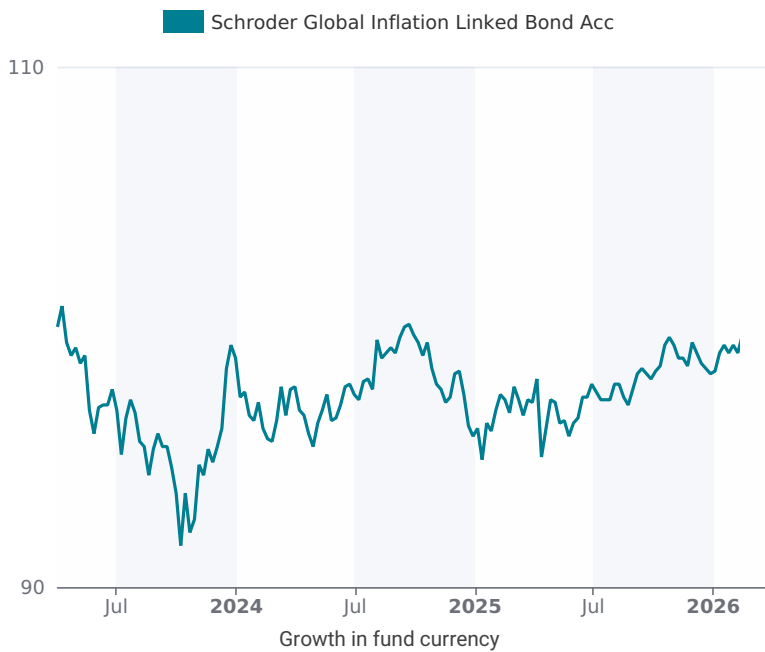
Schroders

Schroder Global Inflation Linked Bond Acc

LU0180781394

01-04-2026

FM



Investment objective

The fund aims to provide capital growth and income by investing in inflation-linked bonds. The fund invests at least two-thirds of its assets in inflation-linked bonds with an investment grade or sub-investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies for rated bonds and implied Schroders ratings for non-rated bonds) issued by governments, government agencies, supra-nationals and companies worldwide.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	0,52%

Dividend

Dividend paying	No
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Quote

Quote	€30,83
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	0,24%
1 week	0,80%
1 month	-1,89%
3 months	0,24%
6 months	0,63%
1 year	1,62%
3 years (annualised)	-0,38%
5 years (annualised)	-2,96%
Since start (annualised)	1,96%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,65
Beta (3yr)	0,99
Alpha (3yr)	-0,26
Tracking error (3yr)	1,05

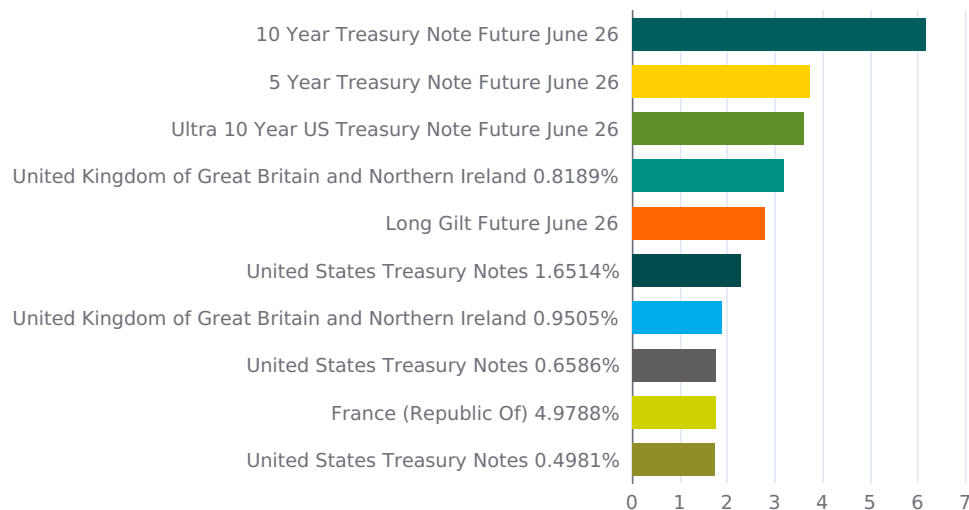
Top 10 holdings (28-02-2026)

10 Year Treasury Note Future June 26	6,17 %
5 Year Treasury Note Future June 26	3,72 %
Ultra 10 Year US Treasury Note Future June 26	3,60 %
United Kingdom of Great Britain and Northern Ireland 0.8189%	3,19 %
Long Gilt Future June 26	2,78 %
United States Treasury Notes 1.6514%	2,27 %
United Kingdom of Great Britain and Northern Ireland 0.9505%	1,88 %
United States Treasury Notes 0.6586%	1,76 %
France (Republic Of) 4.9788%	1,76 %
United States Treasury Notes 0.4981%	1,74 %

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Characteristic

Asset Manager	Schroders
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	54230
Fund code fractional orders	54230
Fund manager name	Julien Houdain James Ringer
ISIN	LU0180781394
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€332,85 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	28-11-2003
Benchmark	ICE BofA Gbl Infln-Lnkd Govt TR HEUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



General Disclaimer

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

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