

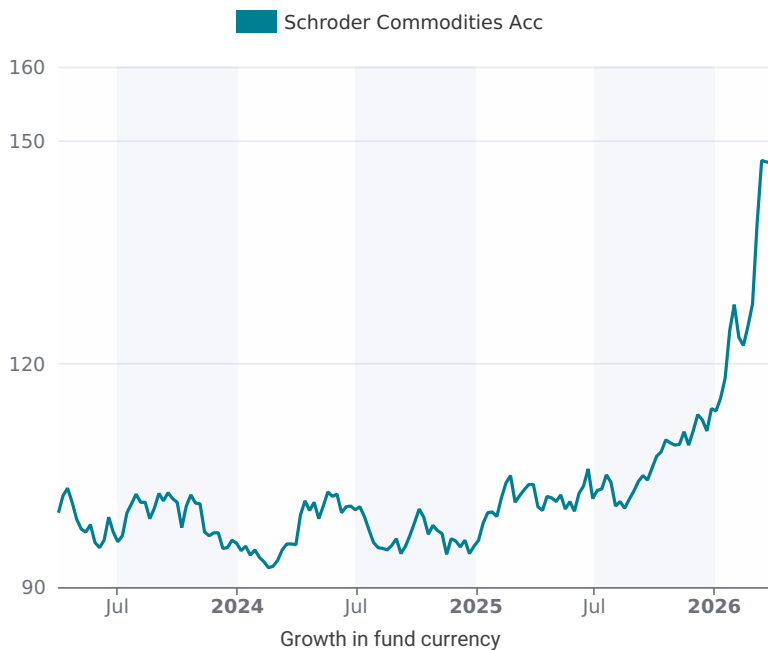
Schroders

Schroder Commodities Acc

LU0233036804

02-04-2026

FM



Investment objective

The Fund aims to provide long term capital growth by investing in commodity related instruments worldwide. The Fund invests at least two-third of its assets in energy, agriculture, metals and other commodity linked instruments and commodity related derivatives worldwide.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,41%

Dividend

Dividend paying	No
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Quote

Quote	€107,03
Quote date	31-03-2026

Performance in EUR

Date	31-03-2026
This year	30,32%
1 week	3,60%
1 month	16,24%
3 months	30,32%
6 months	39,78%
1 year	42,31%
3 years (annualised)	14,19%
5 years (annualised)	12,71%
Since start (annualised)	0,33%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,72
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

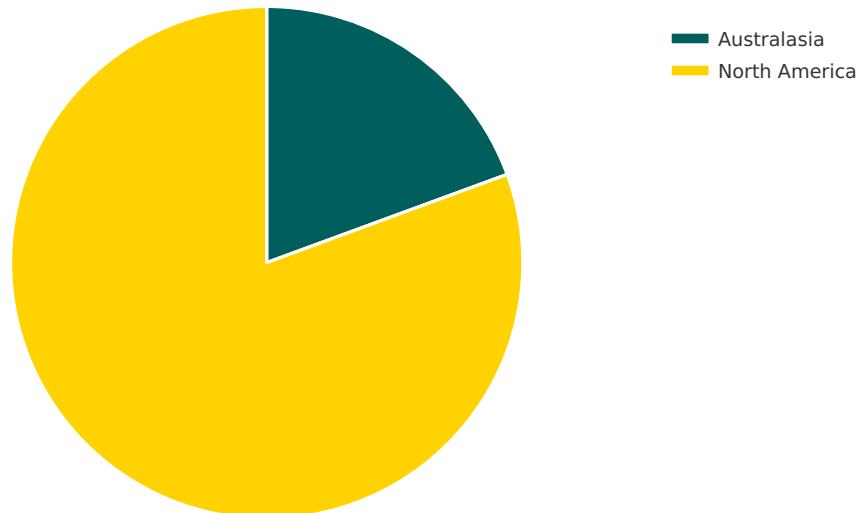
Top 10 holdings (28-02-2026)

Gold Future Apr 26	18,24 %
Future on Natural Gas	7,52 %
Brent Crude Future May 26	7,32 %
Soybean Oil Future May 26	5,45 %
Silver Future May 26	5,13 %
Future on Soybean	5,08 %
Crude Oil Future May 26	3,49 %
Future on Gas Oil	3,22 %
Corn Future May 26	3,03 %
Copper Future May 26	2,88 %

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Characteristic

Asset Manager	Schroders
Asset class	Alternatives
Investment category	Alternatives - Commodities
Active/Passive	Active
Fund code	54370
Fund code fractional orders	54370
Fund manager name	James L. Luke Malcolm Melville
ISIN	LU0233036804
Sustainable Classification	-
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€535,42 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	31-10-2005
Benchmark	Bloomberg Commodity TR USD
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

About ABN AMRO

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