

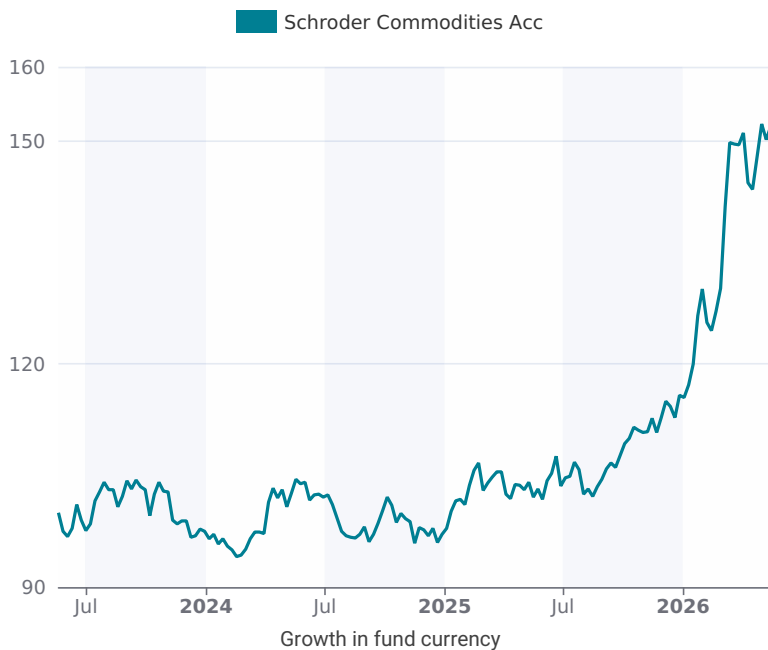
Schroders

Schroder Commodities Acc

LU0233036804

19-05-2026

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	1,36%

Dividend

Dividend paying	No
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Quote

Quote	€107,96
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	31,45%
1 week	-0,07%
1 month	6,33%
3 months	22,84%
6 months	35,44%
1 year	49,51%
3 years (annualised)	15,74%
5 years (annualised)	10,13%
Since start (annualised)	0,37%

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,74
Beta (3yr)	-
Alpha (3yr)	-
Tracking error (3yr)	-

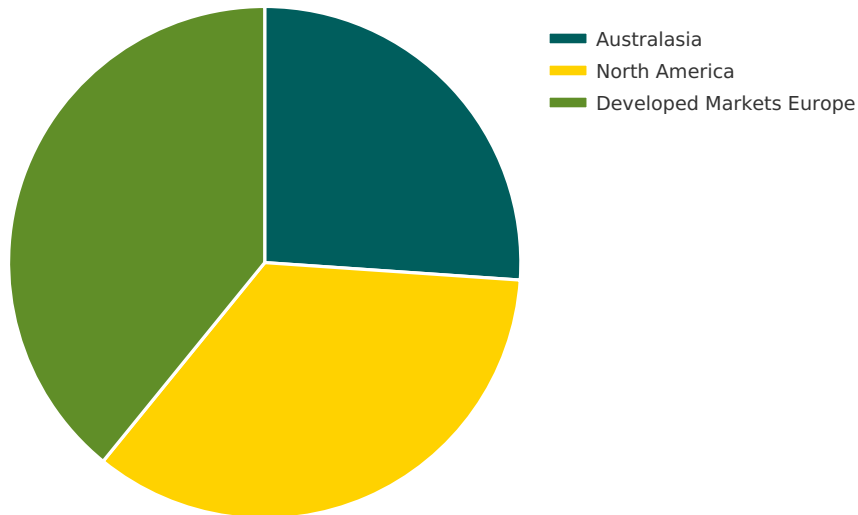
Top 10 holdings (31-03-2026)

Brent Crude Future July 26	9,74 %
Gold Future June 26	8,39 %
LME PRI ALUM FUTR BASE METAL 20/MAY/2026 LAK6 26	8,18 %
Future on Gas Oil	6,36 %
Future on Natural Gas	6,15 %
NY Harbor ULSD Future May 26	4,90 %
Sugar No 11 Future May 26	4,29 %
Future on Soybean	4,22 %
Corn Future May 26	4,21 %
RBOB Gasoline Future Apr 26	4,11 %

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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)	€515,69 (18-05-2026)
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

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About ABN AMRO

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