

Schroders

Schroder Emerging Markets Acc

LU0248177411

19-05-2026

FM



Investment objective

The Fund aims to provide capital growth by investing in equity and equity related securities of emerging markets companies. The Fund invests at least two-thirds of its assets in equity and equity related securities of companies in emerging markets. The Fund is managed with reference to material environmental, social and governance factors. This means issues such as climate change, environmental performance, labour standards or board composition that could impact a company's value may be considered in the assessment of companies.

Fees

Entry fee	0,20%
Exit charges	0,20%
Estimated ongoing charges	1,03%

Dividend

Dividend paying	No
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Quote

Quote	€31,01
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	25,44%
1 week	-1,36%
1 month	7,57%
3 months	13,47%
6 months	30,78%
1 year	54,92%
3 years (annualised)	22,75%
5 years (annualised)	8,67%
Since start (annualised)	6,32%

Indicators

Standard deviation (3yr)	18,00%
Share ratio (3yr)	0,99
Beta (3yr)	1,06
Alpha (3yr)	2,49
Tracking error (3yr)	4,39

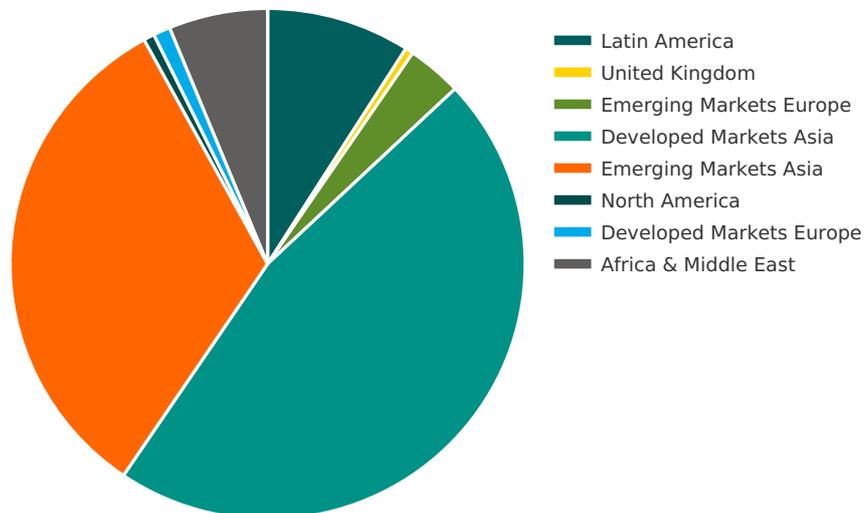
Top 10 holdings (31-03-2026)

Taiwan Semiconductor Manufacturing Co Ltd	9,94 %
Samsung Electronics Co Ltd	7,06 %
Tencent Holdings Ltd	5,38 %
SK Hynix Inc	3,19 %
Contemporary Amperex Technology Co Ltd Class A	2,49 %
HDFC Bank Ltd	1,82 %
Alibaba Group Holding Ltd Ordinary Shares	1,80 %
AIA Group Ltd	1,75 %
Hon Hai Precision Industry Co Ltd	1,73 %
Ping An Insurance (Group) Co. of China Ltd Class H	1,71 %

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Characteristic

Asset Manager	Schroders
Asset class	Equities
Investment category	Equities - Emerging Markets Global
Active/Passive	Active
Fund code	54434
Fund code fractional orders	54434
Fund manager name	Robert Davy Tom Wilson
ISIN	LU0248177411
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€6.820,28 (18-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	17-03-2006
Benchmark	MSCI Emerging Markets 10-40 NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Plus, Investment advice



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