

Schroders

Schroder Global Cities Dis

LU0968428721

22-05-2026

FM



Investment objective

The fund aims to provide income and capital growth in excess of the FTSE EPRA NAREIT Developed Index (Net TR, USD) after fees have been deducted over a three to five year period by investing in equities of real estate companies worldwide and which the investment manager deems to be sustainable investments. The fund is actively managed and invests at least 75% of its assets in sustainable investments, which are investments that contribute towards more environmentally resilient and innovative cities and infrastructure.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	1,06%

Quote

Quote	€178,46
Quote date	21-05-2026

Performance in EUR

Date	21-05-2026
This year	11,33%
1 week	0,20%
1 month	-0,39%
3 months	1,13%
6 months	11,77%
1 year	13,80%
3 years (annualised)	7,57%
5 years (annualised)	2,62%
Since start (annualised)	7,27%

Dividend

Dividend paying	Yes
Dividend	€1,99
Ex-dividend date	18-12-2025
Payment date	02-01-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	16,00%
Share ratio (3yr)	0,33
Beta (3yr)	0,96
Alpha (3yr)	1,23
Tracking error (3yr)	3,99

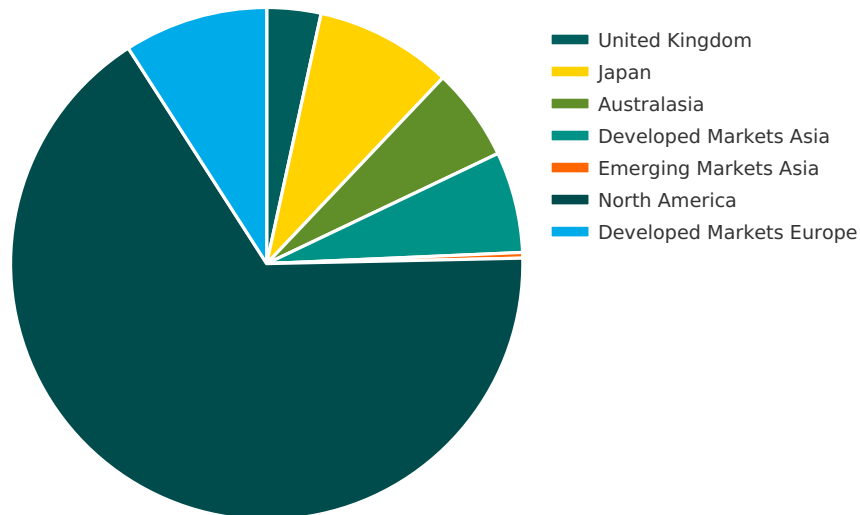
Top 10 holdings (31-03-2026)

Welltower Inc	7,75 %
Equinix Inc	6,37 %
Prologis Inc	5,35 %
Digital Realty Trust Inc	4,28 %
Simon Property Group Inc	3,69 %
Realty Income Corp	3,17 %
Goodman Group	3,02 %
Ventas Inc	2,97 %
Public Storage	2,38 %
Mitsubishi Estate Co Ltd	2,25 %

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Characteristic

Asset Manager	Schroders
Asset class	Equities
Investment category	-
Active/Passive	Active
Fund code	54539
Fund code fractional orders	54539
Fund manager name	Hugo Machin Tom Walker
ISIN	LU0968428721
Sustainable Classification	Art. 9, impact investing
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€554,40 (21-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	02-10-2013
Benchmark	FTSE EPRA Nareit Developed NR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



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