



ISIN LU0557290698

As at 16 July 2025

Schroder ISF Global Sustainable Growth USD A Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk						Higher risk →
Source: fund management company				As at 26 March 2025		

Master data

Fund management company	Schroder Investment Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	23 November 2010
ISIN	LU0557290698
Swiss security no.	11866640
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 26 March 2025	1.63%
End of financial year	31 December
Fund volume as at 30 May 2025	USD 4.61 billion
Net asset value (NAV) as at 16 July 2025	404.90 USD

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	30.98%	27.47%	19.28%	-17.93%	22.43%	10.03%

Source: fund management company

As at 16 July 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	2.54%	13.59%	11.01%	10.46%	10.01%
Cumulative performance	4.20%	2.54%	46.62%	68.61%	170.58%	304.90%
Volatility	21.55%	18.83%	16.97%	17.20%	16.77%	15.80%

Source: fund management company

As at 16 July 2025

Top holdings of fund volume (in %)

1. Microsoft Corp.	7.00%
2. Alphabet Inc A	5.20%
3. SAP SE	3.70%
4. Taiwan Semiconductor Manufact.	3.50%
5. Booking Holdings Inc	3.20%

Source: fund management company

As at 31 May 2025

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