ISIN LU0557290698

As at 29 October 2025

# Schroder ISF Global Sustainable Growth USD A Acc

## Risk indicator (SRI)

# 1 2 3 4 5 6 7 C Lower risk Source: fund management company Source: fund management company As at 29 September 2025

#### Master data

	Fund management company	Schroder Invest- ment Management (Europe) S.A.
	Fund domicile	Luxembourg
	Inception date	23 November 2010
	ISIN	LU0557290698
ĺ	Swiss security no.	11866640
	Fund currency	USD
	Appropriation of income	accumulating
	Ongoing charges under PRIIP KID as at 29 September 2025	1.63%
	End of financial year	31 December
	Fund volume as at 30 September 2025	USD 4.47 billion
	Net asset value (NAV) as at 29 October 2025	443.42 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%

As at 29 October 2025

#### **Fund performance**

Source: fund management company

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	12.67%	18.27%	11.77%	11.86%	10.48%
Cumulative performance	14.12%	12.67%	65.51%	74.46%	207.12%	343.42%
Volatility	18.85%	17.92%	15.73%	16.94%	16.59%	15.74%

Source: fund management company

As at 29 October 2025

## Top holdings of fund volume (in %)



Source: fund management company

As at 30 September 2025

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