

ISIN LU0557290698

As at 16 July 2025

Schroder ISF Global Sustainable Growth USD A Acc

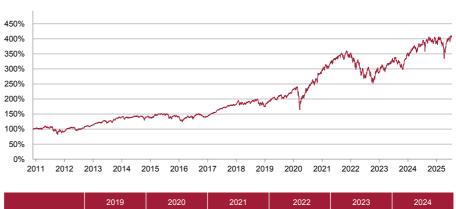
Risk indicator (SRI)



Master data

	Fund management company	Schroder Invest- ment 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 manager	Δ	s at 16 July 2025				

Fund performance

Source: fund management company

	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 %)



Source: fund management company As at 31 May 2025

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