



ISIN LU2016216744

As at 1 April 2026

## Schroder ISF Global Sustainable Growth IZ Thesaurierend USD

### Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk				Higher risk →		
Source: fund management company				As at 2 March 2026		

### Master data

Fund management company	Schroder Investment Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	26 August 2019
ISIN	LU2016216744
Swiss security no.	-
Fund currency	USD
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 2 March 2026	0.70%
End of financial year	31 December
Fund volume as at 27 February 2026	USD 4.19 billion
Net asset value (NAV) as at 1 April 2026	467.83 USD

### Performance (in fund currency)



	2020	2021	2022	2023	2024	2025
Performance p. a.	28.69%	20.40%	-17.16%	23.58%	11.07%	15.47%

Source: fund management company

As at 1 April 2026

### Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	12.91%	11.31%	7.00%	-	12.54%
Cumulative performance	-6.24%	12.91%	37.94%	40.31%	-	118.12%
Volatility	18.45%	18.56%	15.41%	17.02%	-	18.76%

Source: fund management company

As at 1 April 2026

### Top holdings of fund volume (in %)

1. Alphabet, Inc. - Class C		5.97%
2. Nvidia Corp.		5.68%
3. Microsoft Corp.		5.07%
4. Taiwan Semiconductor Manufact. ADR		4.48%
5. ASML Holding N.V.		3.10%

Source: fund management company

As at 28 February 2026

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