



ISIN LU2526491159

As at 29 October 2025

Schroder ISF Global Sustainable Growth EUR C Acc

Risk indicator (SRI)

1	2	3	4	5	6	7
← Lower risk					Higher risk →	
Source: fund management company					As at 29 September 2025	

Investment strategy

The fund aims to provide capital growth by investing in equities of companies worldwide which meet the investment manager's sustainability criteria. The fund is actively managed and invests at least two-thirds of its assets in equities of companies worldwide.

Master data

Fund management company	Schroder Investment Management (Europe) S.A.
Fund domicile	Luxembourg
Inception date	21 September 2022
ISIN	LU2526491159
Swiss security no.	-
Fund currency	EUR
Appropriation of income	accumulating
Ongoing charges under PRIIP KID as at 29 September 2025	0.83%
End of financial year	31 December
Fund volume as at 30 September 2025	EUR 4.47 billion
Net asset value (NAV) as at 29 October 2025	141.92 EUR

Performance (in fund currency)



	2019	2020	2021	2022	2023	2024
Performance p. a.	-	-	-	-1.56%	19.15%	17.95%

Source: fund management company

As at 29 October 2025

Fund performance

	YTD	1 year	3 years	5 years	10 years	since inception
Performance p. a.	-	5.39%	13.24%	-	-	11.93%
Cumulative performance	2.59%	5.39%	45.25%	-	-	41.92%
Volatility	19.90%	19.06%	14.97%	-	-	15.23%

Source: fund management company

As at 29 October 2025

Top holdings of fund volume (in %)

1. Microsoft Corp.	7.57%
2. Alphabet, Inc. - Class C	5.81%
3. Nvidia Corp.	4.72%
4. Taiwan Semiconductor Manufact. ADR	4.46%
5. ASML Holding N.V.	2.93%

Source: fund management company

As at 30 September 2025

Disclaimer: This is a marketing document. The statements herein are provided for information purposes only. They do not constitute an offer, investment advice or a recommendation to acquire or sell financial instruments or to conclude any other legal transactions. This document has been produced with the greatest possible care and to the best of our knowledge and belief. However, we provide no guarantee with regard to its content and completeness and do not accept any liability for losses which may arise from making use of this information. Past performance is not an indicator of current and future developments and results. The performance shown here has been calculated net of fees. It does not include any issuing commissions charged when purchases are made. The regulatory documentation for the collective investments contained in the portfolios (such as the prospectus, fund contract, key investor information document [KIID] or key information document and latest annual/half-year report) can be obtained free of charge in printed or electronic form from Swiss Life Asset Management Ltd, General-Guisan-Quai 40, 8002 Zurich, info@swisslife-am.com and from the applicable Swiss fund management and, for funds domiciled abroad, their respective representatives in Switzerland. You can obtain the ordering addresses and details of the fund management company, the representative, the payment office and the country of origin of the collective investment from Swiss Life Asset Management Ltd. The published information is intended exclusively for persons domiciled in Switzerland. The products and collective investments outlined here may not be acquired directly or indirectly by persons deemed to be US persons under US tax law or by persons who are subject to US tax law for any other reason, nor may they be transferred to them.