

ISIN LU2526491159

As at 29 October 2025

# Schroder ISF Global Sustainable Growth EUR C Acc

## Risk indicator (SRI)



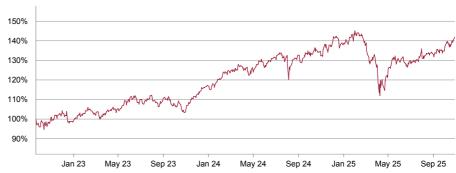
#### Investment strategy

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 Invest- ment 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 %)



Source: fund management company As at 30 September 2025

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