

Schroders

Schroder Alternative Solutions Commodity Fund

A Accumulation EUR Hedged | Data as at 29.02.2024

Fund objectives and investment policy

The fund aims to provide long term capital growth by investing in commodity related instruments worldwide.

This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

This fund does not have the objective of sustainable investment or binding environmental or social characteristics as defined by Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR"). Any references to the integration of sustainability considerations are made in relation to the processes of the investment manager or the Schroders Group and are not specific to the fund.

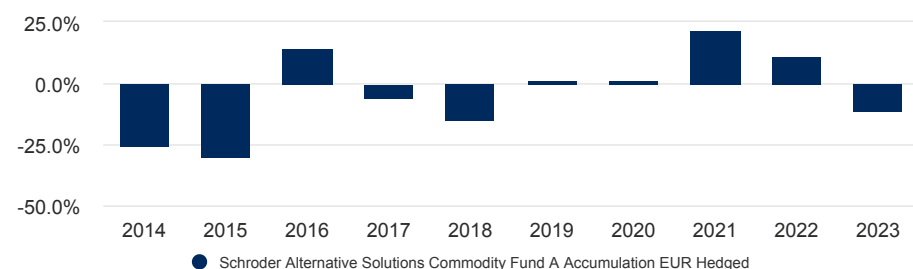
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of investments to fall as well as rise. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-2.3	-5.2	-8.5	-2.9	-8.2	6.9	14.1	-45.5
Fund (offer to bid)	-7.2	-9.9	-13.1	-7.7	-12.8	1.6	8.4	-48.2

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	2.3	2.7	-5.9
Fund (offer to bid)	0.5	1.6	-6.4

Performance over 10 years (%)



Past performance and any forecasts are not necessarily a guide to the future or likely performance.

The value of investments and income from them can go down as well as up and is not guaranteed. The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

Fund facts

Fund manager	James Luke Malcolm Melville
Managed fund since	01.08.2014 ; 01.07.2014
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	31.10.2005
Share class launch date	31.10.2005
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 352.65
Unit NAV	EUR 59.4300
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.500%
Ongoing charge	1.94%
Performance fee	0.00%
Performance fee calculation methodology	10% of any positive performance
Redemption fee up to	0.00%

Purchase details

Minimum initial subscription	USD 10,000 or their near equivalent in any other freely convertible currency.
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Codes

ISIN	LU0233036713
Bloomberg	SASCMEA LX
SEDOL	B0MKC90
Reuters code	LU0233036713.LUF

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Return of EUR 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	15.5
Sharpe ratio (3y)	0.1

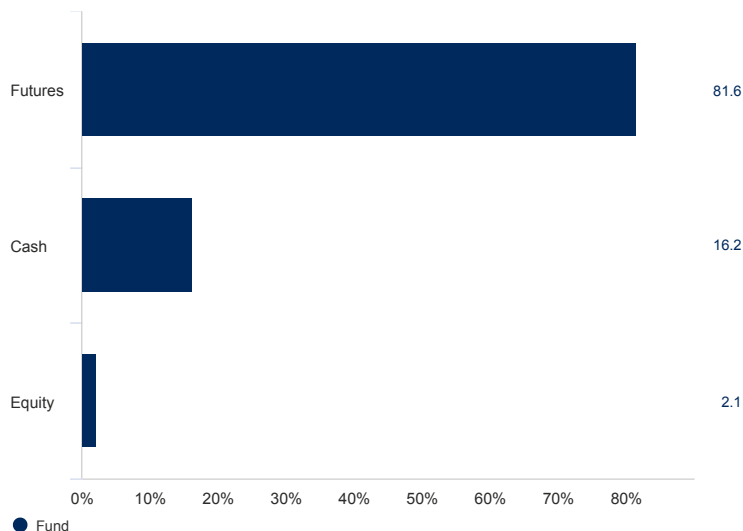
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

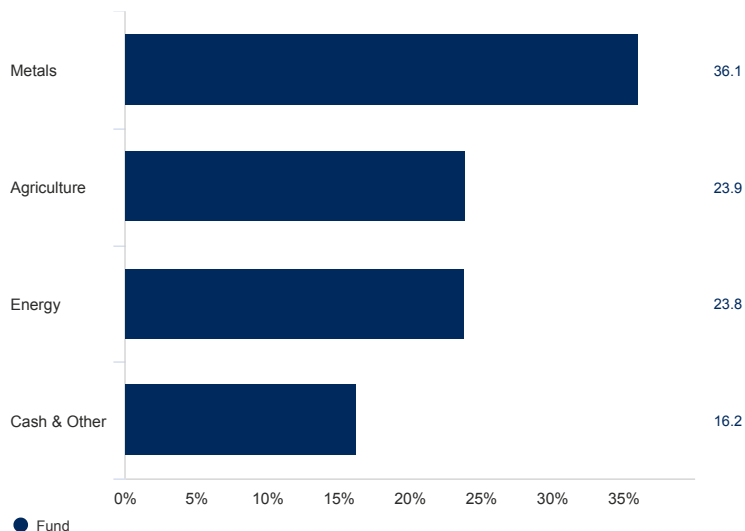
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Asset class (%)



Sector (%)



Top 10 holdings (%)

Holding name	%
Gold	15.6
WTI Crude	7.2
Copper	6.8
Brent Crude	6.3
Natural Gas	5.4
Silver	4.4
Wheat	4.0
Aluminum	4.0
Soybean Oil	3.4
Coffee	3.4

Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart. For illustrative purposes only and does not constitute to any recommendations to invest in the above-mentioned security/sector/country.

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Benchmark and corporate action information

On 01.01.2018 the Bloomberg Commodity Index TR replaced the Composite Benchmark. The full track record of the previous index has been kept and chainlinked to the new one. Malcolm Melville and Dravasp Jhabvala replaced Mark Lacey as Fund Managers for this fund on 01.07.2020. Benchmark names in this document may be abbreviated. Please refer to the funds' legal documents for the full benchmark name.

Benchmarks: (If applicable)

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark. The fund is not managed with reference to a benchmark. The comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy.

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

Important information

This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

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With effect from 3 March 2022, the Manager's order execution and placement policy may be accessed on the Manager's website.