



Schroder European Sustainable Equity Z Acc

What is the Fund's objective?

The fund aims to provide income and capital growth in excess of the FTSE World Europe ex UK (Gross Total Return) index (after fees have been deducted) over a 3 to 5 year period by investing in equities of European companies, excluding the UK.

Cumulative Performance



	3m	6m	1yr	3yrs	5yrs
 Schroder European Sustainable Equity Z Acc	-2.4	+2.4	+11.0	+1.2	+8.0
 IA Europe Excluding UK	-2.7	+2.9	+14.1	+10.7	+46.3
Rank within sector	67 / 139	85 / 139	113 / 139	110 / 135	124 / 127
Quartile	2	3	4	4	4

Fund Information

Sector	IA Europe Excluding UK
Asset Class	Equity
Launch Date	02-May-2012
Fund Size	£39.4m / \$52.0m (23-Aug-2024)
Fund Manager	Mr. Arianna Fox

How does FE fundinfo rate this fund?

FE fundinfo Crown Rating	
Risk Score	109

Investment Details

Initial Charge	0.00%
Annual Charges	0.92%
Note to charges	Initial Charges: max.;
Minimum Initial Investment	£ 50,000
Minimum Additional Investment	£ 10,000
Dividend Policy	Jan 01 (Final), Apr 01, Jul 01, Oct 01

Prices

Unit Type	ACC
Mid	259.30(GBX)
Price Date	23 Aug 2024
Yield	2.68

Codes

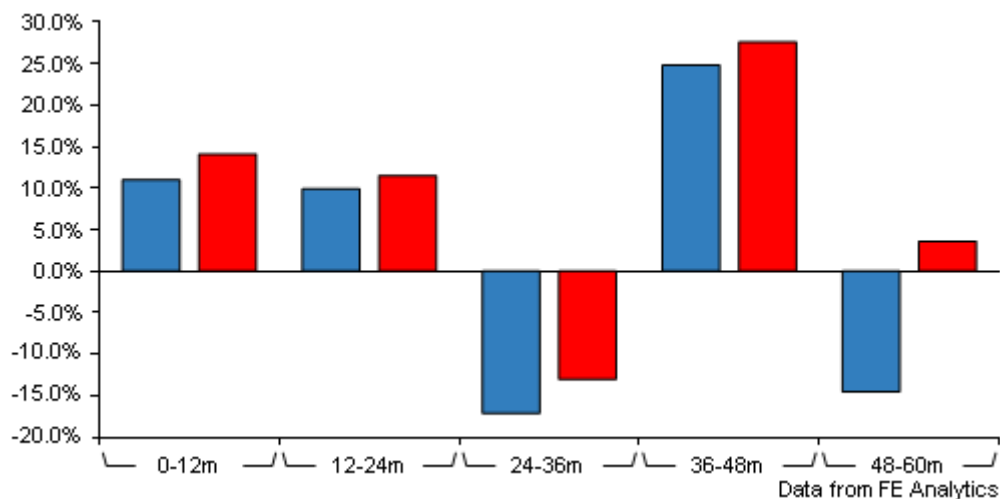
Citicode	11LY
SEDOL	B6S00Y7
ISIN	GB00B6S00Y77

Contact Details

Address	1 London Wall Place, London, EC2Y 5AU
Telephone numbers	44 (0)20 7658 6000 (Main Number)
Website	www.schroders.co.uk

Schroder European Sustainable Equity

Z Acc



	0-12m	12m-24m	24m-36m	36m-48m	48m-60m
■ Schroder European Sustainable Equity Z Acc	+11.0	+9.9	-17.1	+24.8	-14.5
■ IA Europe Excluding UK	+14.1	+11.5	-13.0	+27.6	+3.6
Rank within sector	113 / 139	95 / 138	111 / 135	92 / 129	125 / 127
Quartile	4	3	4	3	4

All prices in Pence Sterling (GBX) unless otherwise specified. Price total return performance figures are calculated on a bid price to bid price basis (mid to mid for OEICs) with net income (dividends) reinvested. Performance figures are shown in Pound Sterling (GBP).

Schroder European Sustainable Equity

Z Acc

Asset Allocation (31 Jul 2024)

Rank	Asset Classes	%
1	German Equities	15.91
2	US Equities	12.33
3	French Equities	11.95
4	Dutch Equities	11.14
5	Swedish Equities	9.71
6	Swiss Equities	8.49
7	Danish Equities	6.40
8	Italian Equities	5.75
9	Money Market	5.10
10	Others	13.22



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Regional Breakdown (31 Jul 2024)

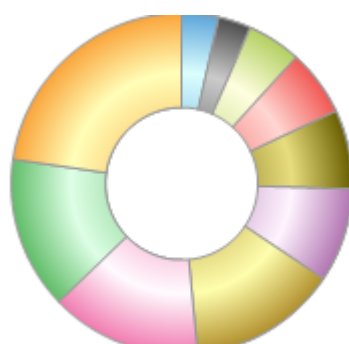
Rank	Regions	%
1	Germany	15.91
2	United States	12.33
3	France	11.95
4	Netherlands	11.14
5	Sweden	9.71
6	Switzerland	8.49
7	Denmark	6.40
8	Italy	5.75
9	Liquid Assets	5.10
10	Others	13.22



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Sector Breakdown (31 Jul 2024)

Rank	Sectors	%
1	Health Care	22.74
2	Financials	14.53
3	Technology	14.26
4	Industrials	14.07
5	Consumer Discretionary	8.87
6	Basic Materials	7.54
7	Consumer Staples	6.31
8	Liquid Assets	5.10
9	Telecommunications	3.09
10	Others	3.49



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Top Holdings (31 Jul 2024)

Rank	Largest Holdings	%
1	Novo Nordisk A/S	5.94
2	ASML Holding NV	5.90

Schroder European Sustainable Equity

Z Acc

3	Novartis AG	5.71
4	SAP SE	5.17
5	Sanofi SA	3.78
6	Intesa Sanpaolo SpA	3.71
7	Siemens AG	3.66
8	Koninklijke KPN NV	3.09
9	Skandinaviska Enskilda Banken AB	3.06
10	EssilorLuxottica SA	2.90