

## Schroder GAIA II Global Private Equity

Investment risk: **very high**

Factsheet as at 31.05.2024

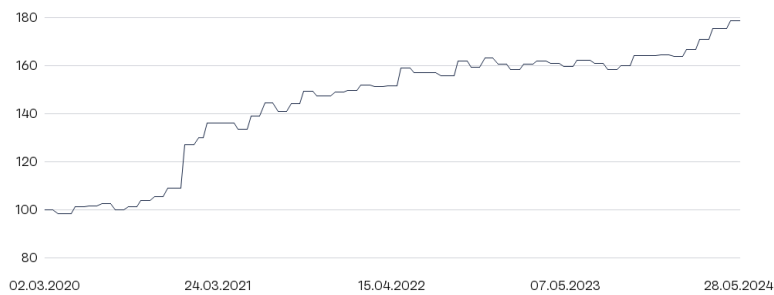
### Brief description

The strategy invests 99% in the «Schroder GAIA II Global Private Equity» fund.

### Key facts

Reference currency	CHF
Custody fee	0.30 %
Wealth management fee	0.09 %
External product costs (TER)	3.04 %
Custody fees	none
Transaction fees	none
Rebalancing	weekly, on the second banking day of the week

### Performance (after deduction of fees)



Return	2024	2023	2022	2021	2020
in %	9.00	3.63	5.77	17.71	0.00

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	9.00	10.26	28.53	n/a	n/a
annualised p.a.	n/a	10.26	8.73	n/a	n/a

### Asset classes

Cash	1.0 %
Alternatives	99.0 %

### Currencies

Other	99.0 %
Swiss Franc	1.0 %
Australian Dollar	0.0 %
Euro	0.0 %
Pound Sterling	0.0 %
Japanese Yen	0.0 %
New Zealand Dollar	0.0 %
United States Dollar	0.0 %

### Regions

Europe	54.5 %
North America	32.9 %
Asia	11.7 %
Not classified	1.0 %
Africa	0.0 %
Oceania	0.0 %
South America	0.0 %
Switzerland	0.0 %

### Sectors

Not classified	100.0 %
Communication Services	0.0 %
Consumer Discretionary	0.0 %
Consumer Staples	0.0 %
Energy	0.0 %
Financials	0.0 %
Health Care	0.0 %
Industrials	0.0 %
Information Technology	0.0 %
Materials	0.0 %
Real Estate	0.0 %
Utilities	0.0 %

## Position List

Asset name	ISIN	Weight
Cash		1 %
Cash		1 %
<b>Alternatives</b>		<b>99 %</b>
Schroders Capital Semi-Liquid Global Private Equity CHF C Accumulation CHF	LU2098888584	99 %

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