

Schroder GAIA II Global Private Equity

Investment risk: **very high**

Factsheet as at 30.04.2025

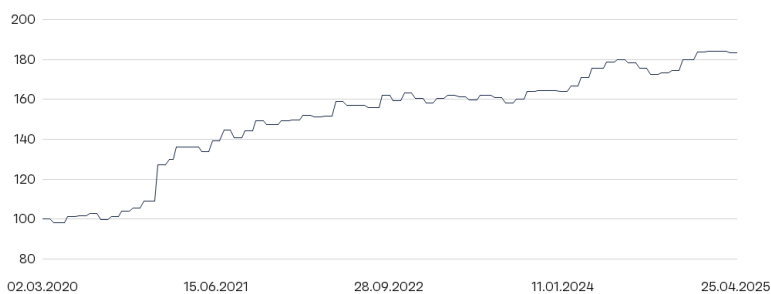
Brief description

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	2025	2024	2023	2022	2021
in %	-0.12	11.99	3.63	5.77	17.71

Return in %	YTD	1 year	3 years	5 years	10 years
cumulative	-0.12	2.61	15.43	81.05	n/a
annualised p.a.	n/a	2.61	4.90	12.61	n/a

Asset classes

Cash	1.0 %
Alternatives	99.0 %

Currencies

Other	99.0 %
Swiss Franc	1.0 %

Regions

Europe	54.5 %
North America	32.9 %
Asia	11.7 %
Not classified	1.0 %

Sectors

Not classified	100.0 %
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Position List

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

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