

Z Accumulation GBP | Data as at 30.04.2026

Fund objectives and investment policy

The fund aims to provide capital growth by investing in equity and equity related securities of companies worldwide that the investment manager assesses as making a positive contribution to the global transition to lower carbon sources of energy, such as companies involved in lower carbon energy production, distribution, storage, transport and the supply of related materials and technology. These are companies that either (1) generate at least 50% of their revenue from activities associated with the transition; or (2) meet the investment manager's criteria for performance of a 'critical role' in the transition.

Above is the Investment Objective of the fund. For details on the full fund's Investment Policy please see the KIID. The Fund is actively managed and invests at least 80% of its assets in a concentrated range of equity and equity related securities of companies worldwide that contribute to the global transition towards lower carbon sources of energy, such as lower carbon energy production, distribution, storage, transport and associated supply chain material providers and technology companies. The Fund will only invest in companies that generate at least 50% of their revenue from activities contributing to the transition, or those which play critical roles in the transition and are increasing their exposure to such activities.

Relevant risks associated with an investment in this fund are shown below and should be carefully considered before making any investment. 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.

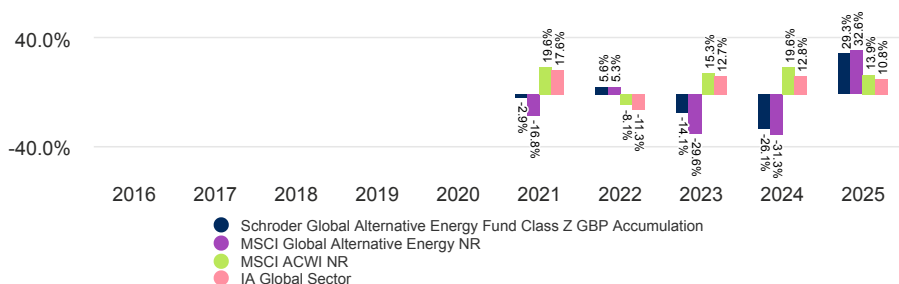
Share class performance (%)

Cumulative performance	1 month	3 months	YTD	1 year	3 years	5 years	Since inception
Share class (Net)	6.4	3.0	8.8	54.3	-8.8	-8.7	-3.2
Comparator 1	4.2	9.4	14.2	72.5	-13.9	-24.1	-27.0
Comparator 2	6.9	4.6	5.6	28.8	59.2	69.2	81.9
Comparator 3	6.8	2.9	3.9	23.1	40.9	41.8	53.5

Discrete yearly performance (%)	Apr 16	Apr 17	Apr 18	Apr 19	Apr 20	Apr 21	Apr 22	Apr 23	Apr 24	Apr 25
	- Apr 17	- Apr 18	- Apr 19	- Apr 20	- Apr 21	- Apr 22	- Apr 23	- Apr 24	- Apr 25	- Apr 26
Share class (Net)	-	-	-	-	-	-7.4	8.1	-18.9	-27.1	54.3
Comparator 1	-	-	-	-	-	-3.9	-8.3	-27.6	-31.0	72.5
Comparator 2	-	-	-	-	-	4.3	1.9	17.9	4.8	28.8
Comparator 3	-	-	-	-	-	0.0	0.6	14.3	0.2	23.1

Calendar year performance	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Share class (Net)	-	-	-	-	-	-2.9	5.6	-14.1	-26.1	29.3
Comparator 1	-	-	-	-	-	-16.8	5.3	-29.6	-31.3	32.6
Comparator 2	-	-	-	-	-	19.6	-8.1	15.3	19.6	13.9
Comparator 3	-	-	-	-	-	17.6	-11.3	12.7	12.8	10.8

Performance over 10 years (%)



Please see the Benchmark section under Important information for more details.



SDR Information

Please see the SDR information section for further information

Ratings and accreditation



CCC B BB BBB A AA AAA



Please refer to the Source and ratings information section for details on the icons shown above.

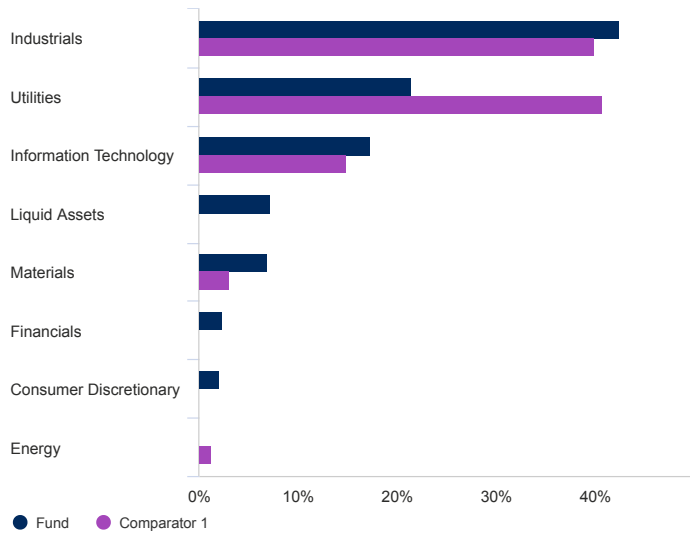
Fund facts

Fund manager	Felix Odey Alex Monk Mark Lacey
Managed fund since	01.01.2021 ; 01.01.2021 ; 08.12.2020
Fund management company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Fund launch date	08.12.2020
Share class launch date	08.12.2020
Fund base currency	GBP
Share class currency	GBP
Fund size (Million)	GBP 161.81
Number of holdings	56
Comparator 1	MSCI Global Alternative Energy NR
Comparator 2	MSCI ACWI NR
Comparator 3	IA Global Sector
Unit NAV	GBP 0.4842
Dealing frequency	Daily
Distribution frequency	Quarterly

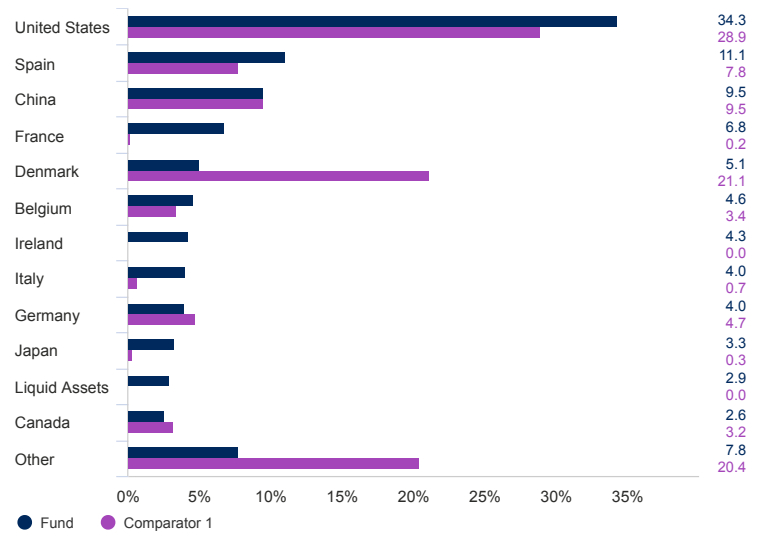
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Asset allocation

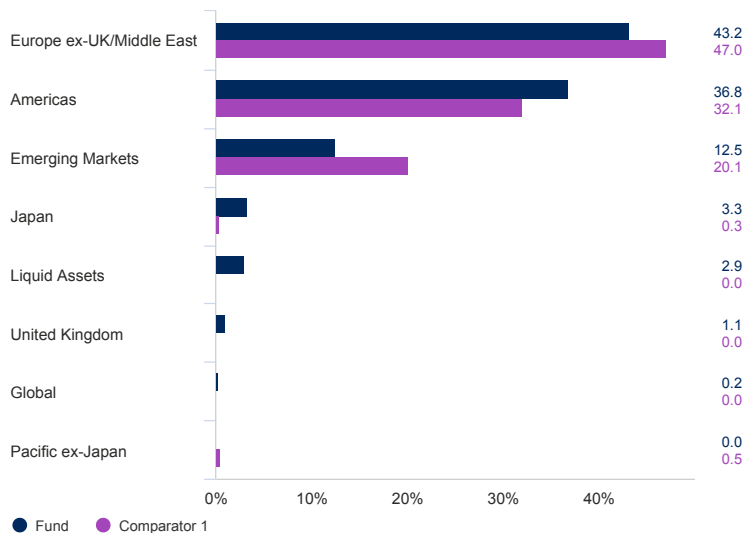
Sector (%)



Geographical breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Vestas Wind Systems A/S	5.1
EDP Renovaveis SA	4.6
SCHRODER FUNDS ICAV - Schroder Sterling Cash Fund	4.3
First Solar Inc	4.1
Nextpower Inc	4.0
Enphase Energy Inc	3.3
Redeia Corp SA	3.2
Elia Group SA/NV	2.9
Nexans SA	2.8
Ormat Technologies Inc	2.7

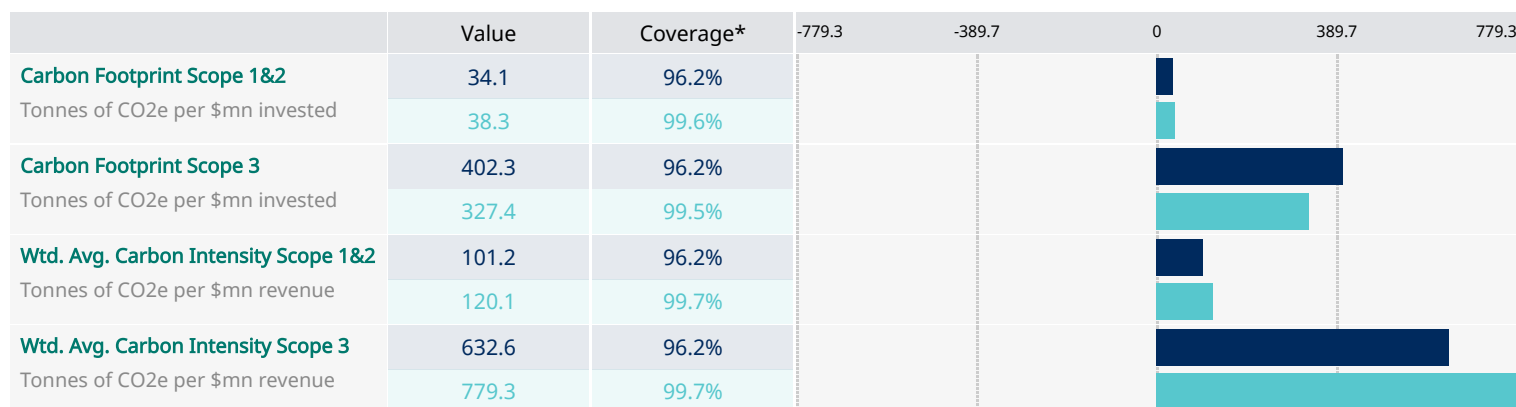
Source: Schroders. Top holdings and asset allocation are at fund level.

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Climate dashboard

Carbon Metrics

● Fund ● Benchmark



Fossil Fuel Exposures

● Fund ● Benchmark



Source: MSCI. Carbon Intensity is based on reported scope 1 & 2 emissions. Fossil Fuel Exposure charts for sub-funds apply a revenue-based exclusion on companies operating in the coal sector. Please refer to the fund prospectus for more details on exclusions. Benchmark used is the MSCI All Country World Index (Net Total Return) index. Source: MSCI. The graphs above include the Weighted Average Carbon Intensity (WACI), carbon footprint and energy exposure of the fund and its benchmark, where applicable. WACI and carbon footprint are based on Scope 1, 2 and 3 emissions. WACI measures the carbon-intensity of the portfolio by assessing the ratio of emissions to revenue generated from underlying investee companies. Carbon footprint normalises the total carbon emissions of the portfolio to its market value. When calculating carbon metrics, Schroders will exclude neutral assets (such as cash) and other non-eligible assets. This means that Schroders aggregates company-level GHG emissions based on the portfolio's eligible assets only (which are listed equity and credit holdings, where applicable). The energy exposure metrics are calculated based on the revenue generated from these activities by the underlying investee companies and weighted by the fund's holdings. Fund exposure to 'Coal' represents Thermal Coal mining and reflects investments in companies whose coal-related revenues are below the accepted threshold. Please refer to the fund sustainability disclosures for more details on exclusions. All metrics use reported company data. Where data may not be available, then MSCI may use estimates. Benchmark used is the MSCI All Country World Index (Net Total Return) index.

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Adverse Impacts

The table below shows some adverse impacts of this fund and its benchmark, where applicable. The indicators referred to below aim to show the negative effects that investment decisions, made in respect of the fund's portfolio, have on certain sustainability factors, such as environmental, social and employee matters. We also identify the coverage, which refers to the percentage of indicator data available at month-end for the underlying holdings of the fund and the benchmark, where applicable.

Category	Measure	Description	Units	Fund	Benchmark
People	Board Gender Diversity	Average ratio of female to male board members in investee companies	Ratio (%)	36.4% Coverage*: 95.5%	33.4% Coverage*: 99.0%
	UNGC and OECD principle policies	Share of investment in companies without policies to monitor compliance with UNGC and OECD principles	Ratio (%)	0.7% Coverage*: 96.2%	0.2% Coverage*: 99.9%
	UNGC and OECD principle violators	Share of investments in companies that have been involved in violations of UNGC and OECD principles	Ratio (%)	0.0% Coverage*: 96.2%	0.2% Coverage*: 99.9%
Planet	Non-renewable energy exposure	Share of non-renewable energy consumption and production	Ratio (%)	63.5% Coverage*: 90.6%	58.3% Coverage*: 99.0%
	Exposure to companies without carbon emissions reduction initiatives	Investing in companies without carbon emission reduction initiatives aligned with the Paris Agreement	Ratio (%)	6.4% Coverage*: 96.2%	7.4% Coverage*: 99.9%

Source: MSCI: The aggregation of benchmark level metrics has been calculated by Schroders, not MSCI: Benchmark used is the MSCI All Country World Index (Net Total Return) index.

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Information relating to changes in fund manager, investment objective, benchmark and corporate action information

On 17.02.2025 the funds name changed from Schroder Global Energy Transition Fund to Schroder Global Alternative Energy Fund On 17.02.2025 the funds objective and investment policy were changed. The Fund does not have a target benchmark. The Fund's performance should be compared against the MSCI Global Alternative Energy (Net Total Return) index, the MSCI All Country World (Net Total Return) index and the Investment Association Global Equity sector average return.

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Source and ratings information

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

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SDR Information

SDR Information

Sustainable labels help investors find products that have a specific sustainability goal.

This product has sustainability focus label, which means it invests mainly in assets that focus on sustainability for people or the planet

Please select the following to show the sustainable consumer-facing disclosure for this fund. [CFD Schroder Global Alternative Energy Fund](#).

For more information on sustainability labels please go to: <https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing>

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Important information

Costs:

Certain costs associated with your investment in the fund may be incurred in a different currency to that of your investment. These costs may increase or decrease as a result of currency and exchange rate fluctuations.

If a performance fee is applicable to this fund, details of the performance fee model and its computation methodology can be found in the fund's prospectus. This includes a description of the performance fee calculation methodology, the dates on which the performance fee is paid and details of how the performance fee is calculated in relation to the fund's performance fee benchmark, which may differ from the benchmark in the fund's investment objective or investment policy.

For further information regarding the costs and charges associated with your investment, please consult the funds' offering documents and annual report.

General:

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