

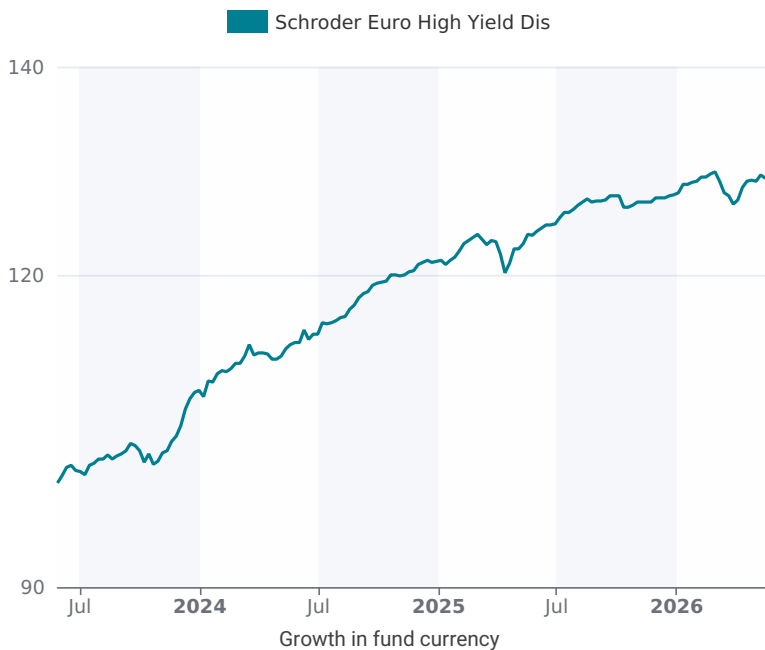
Schroders

Schroder Euro High Yield Dis

LU0849400972

27-05-2026

FM



Investment objective

The fund aims to provide capital growth and income by investing in sub-investment grade bonds denominated in euro issued by companies worldwide. The fund invests at least two-thirds of its assets in bonds denominated in EUR issued by governments, government agencies, supra-nationals and companies worldwide.

Fees

Entry fee	0,20%; free with Self Directed Investing Basic
Exit charges	0,20%; free with Self Directed Investing Basic
Estimated ongoing charges	0,78%

Quote

Quote	€94,12
Quote date	26-05-2026

Dividend

Dividend paying	Yes
Dividend	€1,57
Ex-dividend date	26-03-2026
Payment date	02-04-2026
Dividend frequency	Quarterly

Performance in EUR

Date	26-05-2026
This year	1,43%
1 week	0,37%
1 month	0,52%
3 months	-0,08%
6 months	1,96%
1 year	4,78%
3 years (annualised)	9,08%
5 years (annualised)	3,34%
Since start (annualised)	5,10%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	1,70
Beta (3yr)	1,02
Alpha (3yr)	1,38
Tracking error (3yr)	1,18

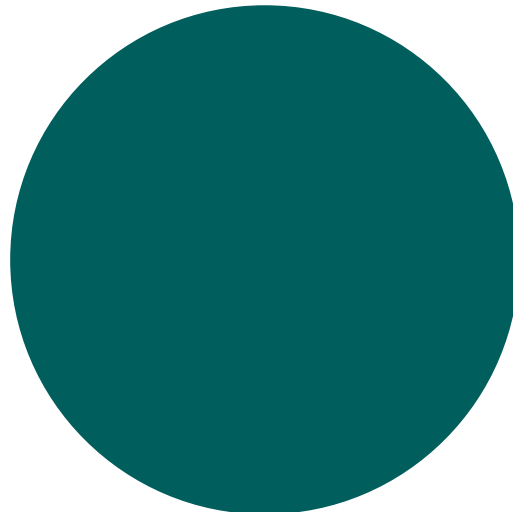
Top 10 holdings (31-08-2025)

Spain (Kingdom of) 2.4%	2,52 %
Italy (Republic Of) 3.6%	1,84 %
Teva Pharmaceutical Finance Netherlands II B.V 4.125%	1,55 %
Helios Software Holdings Inc / Ion Corporate Solutions Finance SARL 7.875%	1,03 %
Flora Food Management BV 6.875%	0,98 %
Germany (Federal Republic Of) 2.2%	0,97 %
Cerba Healthcare SAS 3.5%	0,95 %
House Of HR Group BV 9%	0,93 %
Spain (Kingdom of) 4.9%	0,92 %
Punch Finance PLC 7.875%	0,88 %

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Characteristic

Asset Manager	Schroders
Asset class	Bonds
Investment category	Bonds - High Yield
Active/Passive	Active
Fund code	50454
Fund code fractional orders	50454
Fund manager name	Hugo Squire
ISIN	LU0849400972
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€3.308,71 (26-05-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	14-11-2012
Benchmark	ICE BofA EUR HY Constnd TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Developed Markets Europe

General Disclaimer

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