

Schroders

Schroder Euro High Yield Dis

LU0849400972

01-04-2026

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, supranationals 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	€91,96
Quote date	31-03-2026

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	31-03-2026
This year	-0,90%
1 week	-0,22%
1 month	-2,38%
3 months	-0,90%
6 months	-0,64%
1 year	3,12%
3 years (annualised)	8,76%
5 years (annualised)	3,06%
Since start (annualised)	4,98%

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	1,62
Beta (3yr)	1,21
Alpha (3yr)	-0,26
Tracking error (3yr)	1,16

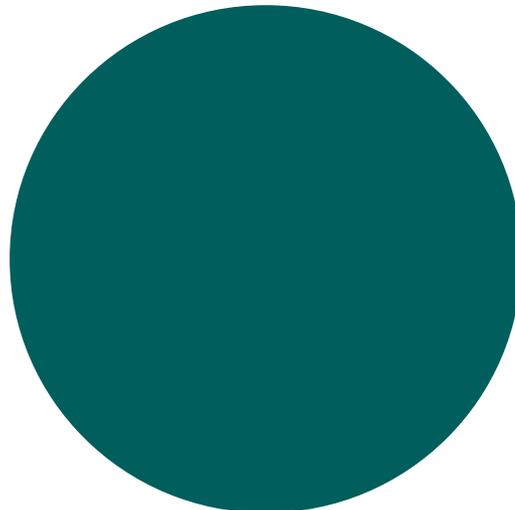
Top 10 holdings (31-08-2025)

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)	€3.065,33 (31-03-2026)
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

The information provided in this document has been drafted by ABN AMRO Bank N.V

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