

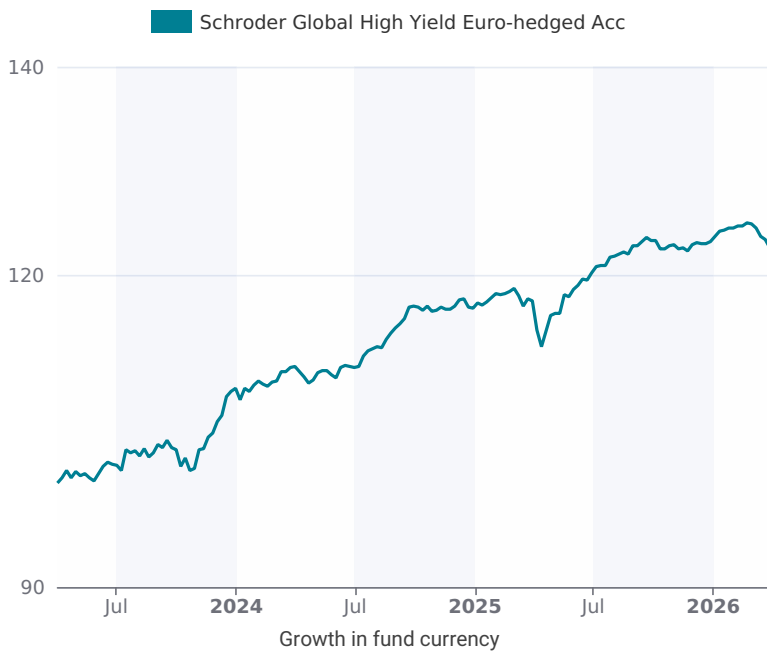
Schroders

# Schroder Global High Yield Euro-hedged Acc

LU0189895658

02-04-2026

FM



## Investment objective

The fund aims to provide income and capital growth by investing in below investment grade bonds issued worldwide. The fund invests at least two-thirds of its assets in bonds that have a below investment grade credit rating (as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). The bonds may be denominated in various currencies and 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	0,82%

## Quote

Quote	€52,58
Quote date	31-03-2026

## Performance in EUR

Date	31-03-2026
This year	-0,78%
1 week	-0,40%
1 month	-1,81%
3 months	-0,78%
6 months	-0,52%
1 year	4,66%
3 years (annualised)	7,04%
5 years (annualised)	2,04%
Since start (annualised)	4,50%

## Dividend

Dividend paying	No
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## Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	0,92
Beta (3yr)	1,05
Alpha (3yr)	0,22
Tracking error (3yr)	1,68

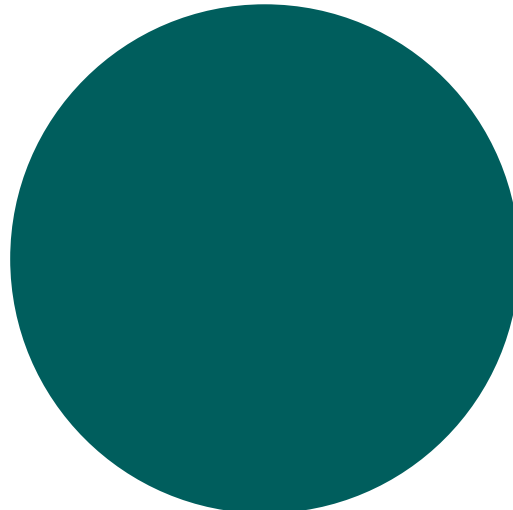
## Top 10 holdings (28-02-2026)

2 Year Treasury Note Future June 26	6,56 %
CCO Holdings, LLC/ CCO Holdings Capital Corp. 4.5%	1,64 %
Centerfield Media Parent Inc 6.625%	1,37 %
CHS/Community Health Systems Inc 5.25%	1,18 %
Mc Brazil Downstream Trading Sarl 7.25%	1,08 %
Trident TPI Holdings Inc 12.75%	1,02 %
Liberty Mutual Group, Inc. 4.3%	0,91 %
Wynn Macau Ltd. 6.75%	0,91 %
Watco Companies, L.L.C. / Watco Finance Corp. 7.125%	0,90 %
Toucan Finco Ltd. / Toucan Finco Can Inc. / Toucan Finco US Inc. 9.5%	0,88 %

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## Characteristic

Asset Manager	Schroders
Asset class	Bonds
Investment category	Bonds - Global
Active/Passive	Active
Fund code	54590
Fund code fractional orders	54590
Fund manager name	Michael Davis Hugo Squire
ISIN	LU0189895658
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	-
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€1.859,61 (31-03-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	16-04-2004
Benchmark	Bloomberg Gbl HY xCMBS xEMG 2%Cap TR USD
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



■ Developed Markets Europe

**General Disclaimer**

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