

Schroders

Schroder Euro Corporate Bond Dis Z

LU0968427327

02-04-2026

FM



Investment objective

The Fund aims to provide capital growth and income by investing in fixed and floating rate securities denominated in Euro issued by companies worldwide. The Fund invests at least two-thirds of its assets in fixed and floating rate securities denominated in or hedged to Euro 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	0,56%

Quote

Quote	€18,10
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	-0,66%
1 week	0,03%
1 month	-2,01%
3 months	-0,66%
6 months	-0,34%
1 year	2,92%
3 years (annualised)	6,05%
5 years (annualised)	0,27%
Since start (annualised)	3,73%

Dividend

Dividend paying	Yes
Dividend	€0,28
Ex-dividend date	18-12-2025
Payment date	02-01-2026
Dividend frequency	Semi-Annually

Indicators

Standard deviation (3yr)	3,00%
Share ratio (3yr)	0,82
Beta (3yr)	1,00
Alpha (3yr)	1,76
Tracking error (3yr)	0,77

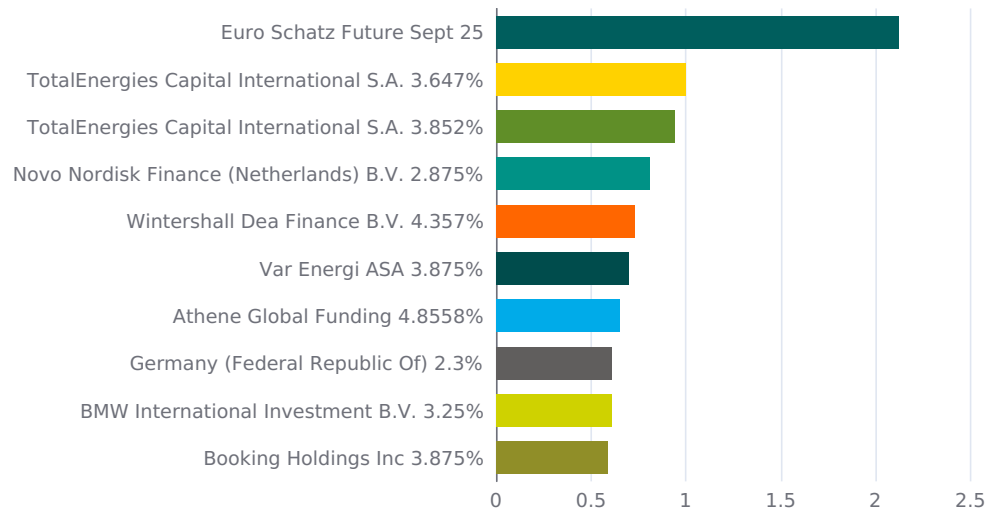
Top 10 holdings (31-08-2025)

Euro Schatz Future Sept 25	2,12 %
TotalEnergies Capital International S.A. 3.647%	1,00 %
TotalEnergies Capital International S.A. 3.852%	0,94 %
Novo Nordisk Finance (Netherlands) B.V. 2.875%	0,81 %
Wintershall Dea Finance B.V. 4.357%	0,73 %
Var Energi ASA 3.875%	0,70 %
Athene Global Funding 4.8558%	0,65 %
Germany (Federal Republic Of) 2.3%	0,61 %
BMW International Investment B.V. 3.25%	0,61 %
Booking Holdings Inc 3.875%	0,59 %

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Characteristic

Asset Manager	Schroders
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Active
Fund code	54472
Fund code fractional orders	54472
Fund manager name	Patrick Vogel
ISIN	LU0968427327
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	€16.506,10 (01-04-2026)
Cut-off time	12:00:00
Execution date	Yes
Inception date	02-10-2013
Benchmark	ICE BofA Euro Corporate TR EUR
Minimum investment amount	€20
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

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

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