Pyrford Global Total Return (Sterling) Fund Class A Stg£ Accumulating

Categoria Morningstar™

GBP Allocation 20-40% Equity

Benchmark Morningstar

Morningstar UK Moderately Cautious Target Allocation NR GBP Usato nel Report

Benchmark Dichiarato

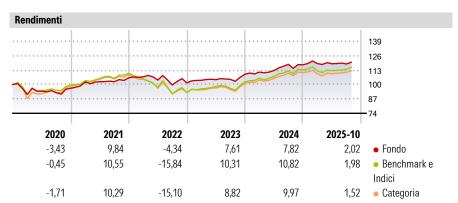
UK Retail Price

Morningstar Rating™

Obiettivo d'Investimento Dichiarato

The Fund seeks to provide a stable stream of real total returns over the long term with low absolute volatility and significant downside protection. Investment Policy The Fund will seek to achieve its investment objective and will focus on capital preservation to achieve real total returns. By investing in asset classes and securities which offer sound fundamental value and avoiding asset classes and securities which offer poor fundamental value, the Fund will seek to achieve real total returns. The Fund will invest in investment grade sovereign Debt Securities and equities of companies that, at time of purchase, have a minimum stock market capitalisation of US\$500 million and that are listed, traded or dealt in on a Regulated Market....

| Misure di Rischi | 0 | | | |
|--|-------|-----------------|-------|--|
| 3Y Alpha | -0,49 | 3Y Sharpe Ratio | 0,45 | |
| 3Y Beta | 0,69 | 3Y Std Dev | 5,33 | |
| 3Y R-Squared | 72,66 | 3Y Risk | -Med | |
| 3Y Info Ratio | -0,52 | 5Y Risk | Basso | |
| 3Y Tracking Error | 2,72 | 10Y Risk | Basso | |
| Basati su Morningstar UK Moderately Cautious Target Allocation NR GBP (dove applicabile) | | | | |



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|---------------|------|-------|-------|-------|
| 3-Mesi | 1,24 | 2,35 | 2,40 | Trimestrali % | | | | |
| 6-Mesi | 1,07 | 3,86 | 3,27 | 2025 | 0,97 | -0,15 | -0,15 | - |
| 1-Anno | 2,92 | 4,12 | 2,34 | 2024 | 1,81 | 1,23 | 4,98 | -0,35 |
| 3-Anni Ann.ti | 5,58 | 7,28 | 6,62 | 2023 | 2,29 | 0,53 | 0,23 | 4,41 |
| 5-Anni Ann.ti | 5,26 | 3,63 | 3,46 | 2022 | 0,79 | -2,70 | -4,25 | 1,88 |
| 10-Anni Ann.ti | 1,26 | 1,96 | 1,13 | 2021 | 5,92 | 0,21 | 0,00 | 3,49 |

Portafoglio 30/09/2025





Ciclico

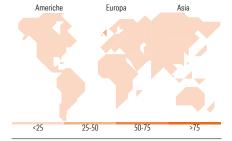
Capitalizz. Large Mid

Distribuzione Settoriale %



Fondo

23,21



| Titoli principali | | |
|---------------------------------------|---------|-------|
| Nome | Settore | % |
| United States Treasury Notes | _ | 8,30 |
| United Kingdom of Great | _ | 7,96 |
| United Kingdom of Great | _ | 7,04 |
| United Kingdom of Great | _ | 6,91 |
| United Kingdom of Great | _ | 6,78 |
| United Kingdom of Great | _ | 6,67 |
| United Kingdom of Great | _ | 6,64 |
| United Kingdom of Great | _ | 5,30 |
| Australia (Commonwealth of) | _ | 4,83 |
| United Kingdom of Great | _ | 4,13 |
| % Primi 10 Titoli sul Patrimonio | | 64,54 |
| Numero Complessivo di Titoli Azionar | i | 63 |
| Numero Complessivo di Titoli Obbligaz | zionari | 11 |

| ✓ Sensibile | 39,84 | |
|----------------------------------|-------|--|
| → Difensivo | 36,95 | |
| Fixed Income Sector Weightings % | Fondo | |
| ₩ Governativo | 95,69 | |
| Societario | 0,32 | |
| ★ Cartolarizzazioni | 0,00 | |
| Enti Locali | 0,00 | |
| Liquidità ed equivalenti | 4,09 | |
| Derivati | -0,10 | |

| Ripartizione Geografica % | Fondo |
|-------------------------------|-------|
| America | 8,56 |
| Stati Uniti | 4,06 |
| Canada | 4,50 |
| America Latina e Centrale | 0,00 |
| Europa | 53,37 |
| Regno Unito | 36,40 |
| Europa Occidentale - Euro | 4,29 |
| Europa Occidentale - Non Euro | 12,67 |
| Europa dell'Est | 0,00 |
| Africa | 0,00 |
| Medio Oriente | 0,00 |
| Asia | 38,07 |
| Giappone | 5,79 |
| Australasia | 5,66 |
| Asia - Paesi Sviluppati | 18,24 |
| Asia - Emergente | 8,38 |
| | |

| Anagrafica | | | | | |
|---------------------|---------------------------|-------------------------|--------------|------------------------------|-------|
| Società di Gestione | Pyrford International Ltd | Patrimonio Classe (MIn) | 319,24 GBP | Investimento Min. Ingresso | - |
| Telefono | 44 20 7495 4641 | (06/11/2025) | | Investimento Min. Successivo | - |
| Web | https:// | Domicilio | IRLANDA | T.E.R. | - |
| | www.columbiathreadneedl | Valuta del Fondo | GBP | Spese correnti | 1,15% |
| | e.com/en/pyrford- | UCITS | Si | Commissione di incentivo | - |
| | international/ | Inc/Acc | Acc | | |
| Data di Partenza | 21/01/2009 | ISIN | IE00B1XBN520 | | |

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Nome del Gestore -

 Data Inizio Gestione

 NAV (06/11/2025)
 GBP 19,78

 Patrimonio Netto (MIn)
 681,12 GBP

(30/09/2025)

