

Pyrford Global Total Return (Sterling) Fund Class I EUR Hedged Accumulating

Categoria Morningstar™

Bilanciati Prudenti EUR - Globali

Benchmark Morningstar

Morningstar Euro Cautious Global Target
Allocation NR EUR
Usato nel Report

Benchmark Dichiarato

UK Retail Price

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

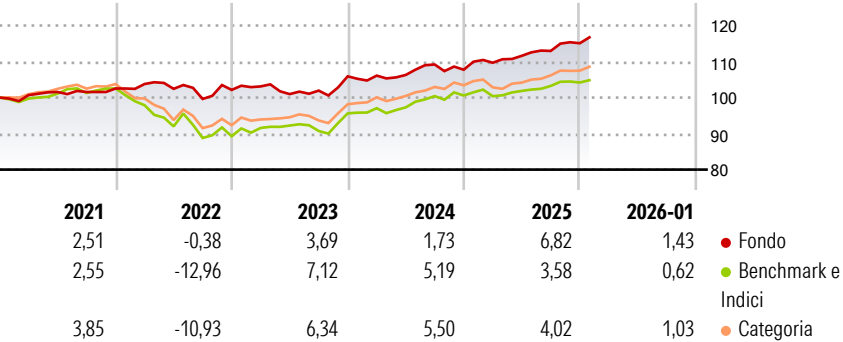
The Fund seeks to provide a stable stream of real total returns over the long term with low absolute volatility and significant downside protection. Investment Policy The Fund will seek to achieve its investment objective and will focus on capital preservation to achieve real total returns. By investing 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 Rischio

3Y Alpha	0,03	3Y Sharpe Ratio	0,31
3Y Beta	0,69	3Y Std Dev	3,77
3Y R-Squared	49,83	3Y Risk	Med
3Y Info Ratio	-0,17	5Y Risk	-Med
3Y Tracking Error	2,94	10Y Risk	-

Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rendimenti

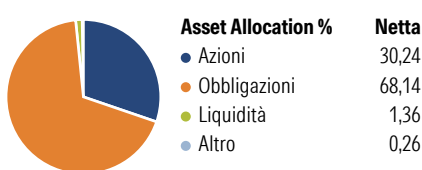


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	5,04	2,03	3,03
6-Mesi	6,84	3,23	4,63
1-Anno	9,55	4,09	4,66
3-Anni Ann.ti	5,29	5,30	5,90
5-Anni Ann.ti	4,01	1,28	2,03
10-Anni Ann.ti	-	-	-

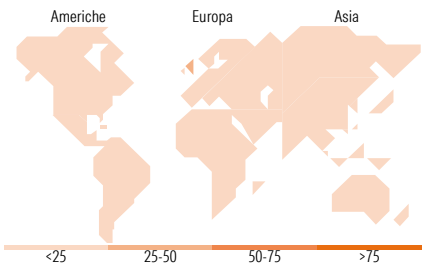
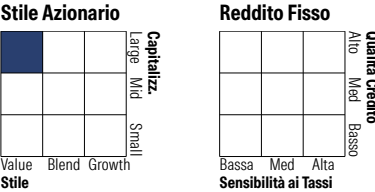
Rendimenti aggiornati al 24/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,79	1,76	1,21	1,88
2024	0,18	0,18	2,73	-1,33
2023	0,95	-2,06	0,96	3,89
2022	1,23	-1,30	-2,74	2,52

Portafoglio 31/12/2025



Morningstar Style Box®



Titoli principali		
Nome	Settore	%
Australia (Commonwealth of) 3%	—	8,18
United Kingdom of Great...	—	8,15
United Kingdom of Great...	—	8,15
United Kingdom of Great...	—	8,14
United Kingdom of Great...	—	8,14
Australia (Commonwealth of)...	—	6,83
United States Treasury Notes...	—	6,80
Australia (Commonwealth of) 1%	—	5,56
United Kingdom of Great...	—	4,13
United Kingdom of Great...	—	4,06
% Primi 10 Titoli sul Patrimonio		68,14
Numero Complessivo di Titoli Azionari		64
Numero Complessivo di Titoli Obbligazionari		10

Distribuzione Settoriale %		Fondo
Ciclico		24,11
Sensibile		38,21
Difensivo		37,69

Fixed Income Sector Weightings %		Fondo
Governativo		97,68
Societario		0,37
Cartolarizzazioni		0,00
Enti Locali		0,00
Liquidità ed equivalenti		2,12
Derivati		-0,17

Ripartizione Geografica %		Fondo
America		9,73
Stati Uniti		4,28
Canada		5,45
America Latina e Centrale		0,00
Europa		52,74
Regno Unito		36,33
Europa Occidentale - Euro		4,37
Europa Occidentale - Non Euro		12,04
Europa dell'Est		0,00
Africa		0,00
Medio Oriente		0,00
Asia		37,53
Giappone		5,87
Australasia		5,92
Asia - Paesi Sviluppati		17,50
Asia - Emergente		8,25

Anagrafica

Società di Gestione	Pyrford International Ltd	Patrimonio Classe (Mln)	3,76 GBP	Investimento Min. Ingresso	1.000.000 EUR
Telefono	44 20 7495 4641	(24/02/2026)		Investimento Min. Successivo	1.000.000 EUR
Web	https://www.columbiathreadneedle.com/en/pyrford-international/	Domicilio	IRLANDA	T.E.R.	-
		Valuta del Fondo	EUR	Spese correnti	0,90%
		UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		
Data di Partenza	01/02/2018	ISIN	IE00BDZSOH68		

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Nome del Gestore	-
Data Inizio Gestione	-
NAV ^(24/02/2026)	EUR 12,50
Patrimonio Netto (Mln)	591,37 GBP
^(31/12/2025)	