

Schroder Special Situations Fund Wealth Management Sustainable Sovereign Bond

Categoria Morningstar™
IS Dist GBP QV

Benchmark Morningstar
Morningstar UK Gilt Bond GR GBP
Usato nel Report

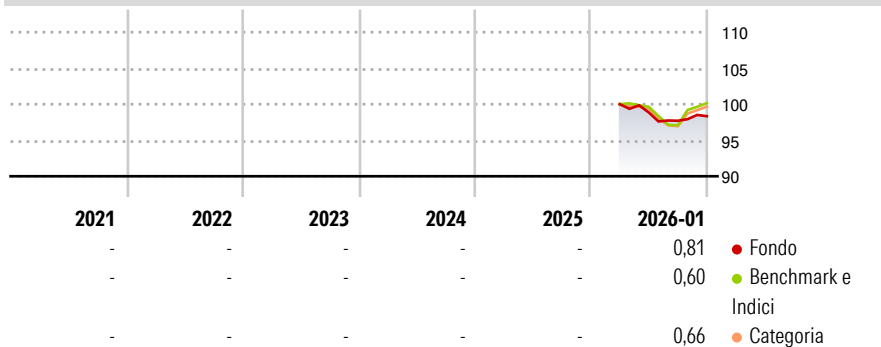
Benchmark Dichiarato
FTSE World Government Bond TR GBP

Morningstar Rating™
Senza rating

Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth and income in line with the FTSE World Government Bond Index GBP (the "Index") over a three to five year period by investing in fixed and floating rate securities issued by governments worldwide which meet the Investment Manager's sustainability criteria. The Fund is passively managed and aims to reflect the performance of the Index. The Fund will invest at least 80% of its assets in fixed and floating rate securities issued by governments worldwide.

Rendimenti



Misure di Rischio

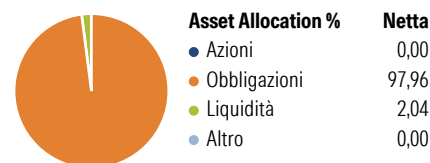
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Basati su Morningstar UK Gilt Bond GR GBP (dove applicabile)

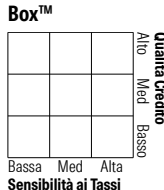
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	1,54	1,89	2,04	2026	-	-	-	-
6-Mesi	2,49	3,30	3,69	2025	-	-1,15	-1,16	0,65
1-Anno	-	-	-	2024	-	-	-	-
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Fixed Income Style Box™



Fixed Income Sector Weightings %

Fondo
Governativo
Societario
Cartolarizzazioni
Enti Locali
Liquidità ed equivalenti
Derivati

Coupon Range %

Fondo
0 coupon
Da 0 a 4 cedole
Da 4 a 6 cedole
Da 6 a 8 cedole
Da 8 a 10 cedole
Da 10 a 12 cedole
Oltre 12 cedole

Credit Quality %

Fond	Credit Quality %	Fond
AAA	15,02	BBB
AA	53,32	BB
A	23,53	B
		Below B
		Not Rated

Titoli principali

Nome	Settore	%
United States Treasury Notes...	—	3,84
United States Treasury Notes...	—	3,76
United States Treasury Notes...	—	3,63
United States Treasury Notes...	—	3,43
United States Treasury Notes...	—	3,18
United States Treasury Notes...	—	3,15
United States Treasury Bonds...	—	2,66
United States Treasury Bonds...	—	2,53
United States Treasury Notes...	—	2,39
United States Treasury Notes...	—	2,31
% Primi 10 Titoli sul Patrimonio		30,87
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		101

Scadenze %

Fondo
da 1 a 3
da 3 a 5
da 5 a 7
da 7 a 10
da 10 a 15
da 15 a 20
da 20 a 30
oltre 30

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	59,33 GBP	Investimento Min. Ingresso	-
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	-
Web	www.schroders.com	Valuta del Fondo	GBP	T.E.R.	0,15%
Data di Partenza	24/03/2025	UCITS	Si	Spese correnti	0,15%
Nome del Gestore	-	Inc/Acc	Inc	Commissione di incentivo	-
Data Inizio Gestione	24/03/2025	ISIN	LU2931234970		
NAV (03/02/2026)	GBP 101,04				
Patrimonio Netto (Mln)	108,34 GBP				

(31/12/2025)