

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

Categoria Morningstar™
Bilanciati Prudenti EUR - Globali
Usato nel Report

Benchmark Morningstar
Morningstar Euro Cautious Global Target Allocation NR EUR

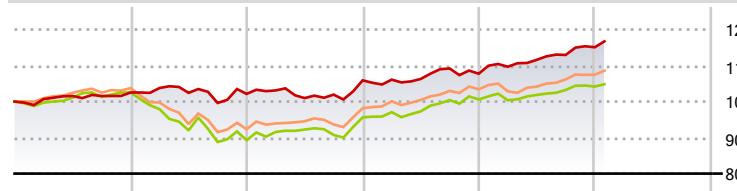
Benchmark Dichiarato
UK Retail Price

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....

Rendimenti



2021	2022	2023	2024	2025	2026-01
2,51	-0,38	3,69	1,73	6,82	1,43
2,55	-12,96	7,12	5,19	3,58	0,62
3,85	-10,93	6,34	5,50	4,02	1,03

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	-

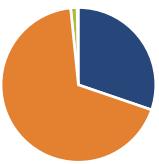
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,09	0,93	1,83
6-Mesi	5,82	2,93	4,40
1-Anno	8,23	3,54	4,08
3-Anni Ann.ti	4,86	4,91	5,39
5-Anni Ann.ti	3,63	1,00	1,82
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/02/2026

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

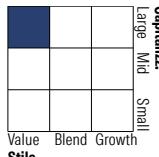
Portafoglio 31/12/2025



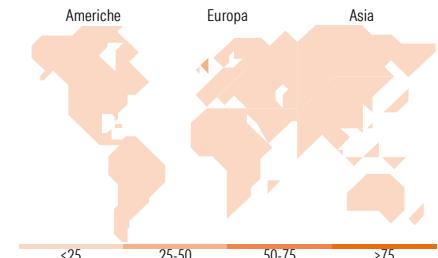
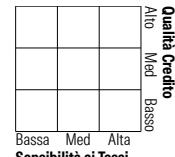
Asset Allocation %	Netta
Azioni	30,24
Obbligazioni	68,14
Liquidità	1,36
Altro	0,26

Morningstar Style Box®

Stile Azionario



Reddito Fisso



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 - Emergenti	8,25

Anagrafica

Società di Gestione	Pyrford International Ltd	Patrimonio Classe (Mln)	3,70 GBP	Investimento Min. Ingresso	1.000.000 EUR
Telefono	44 20 7495 4641	(12/02/2026)		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%
Data di Partenza	01/02/2018	UCITS	Si	Commissione di incentivo	-
		Inc/Acc	Acc		
		ISIN	IE00BDZS0H68		

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Nome del Gestore

Data Inizio Gestione

NAV (12/02/2026)

EUR 12,36

Patrimonio Netto (Mln)

591,37 GBP

(31/12/2025)