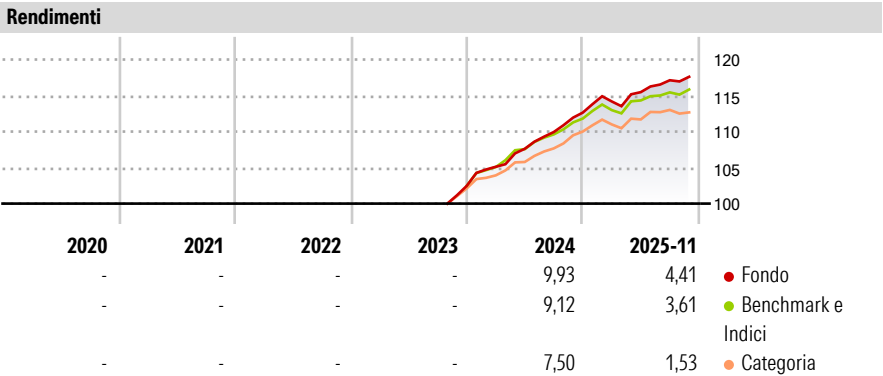


# Schroders Capital Semi-Liquid European Loans IZ Accumulation EUR

<b>Categoria Morningstar™</b>	<b>Benchmark Morningstar</b>	<b>Benchmark Dichiarato</b>	<b>Morningstar Rating™</b>
Category_EUCA001028	Morningstar European Leveraged Loan TR	Credit Suisse Ins W E LL Non-US\$ D L EUR	Senza rating
	EUR		
	Usato nel Report		

**Obiettivo d'Investimento Dichiarato**

The Fund aims to provide capital growth and income over five to seven years by investing in senior secured loans granted to companies domiciled, located or operating in Europe.



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 European Leveraged Loan TR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	0,91	0,78	-0,55	Trimestrali %				
6-Mesi	2,02	1,32	1,20	2025	1,37	1,13	1,43	-
1-Anno	5,06	4,20	-2,87	2024	2,59	2,38	2,16	2,46
3-Anni Ann.ti	-	-	-	2023	-	-	-	-
5-Anni Ann.ti	-	-	-	2022	-	-	-	-
10-Anni Ann.ti	-	-	-	2021	-	-	-	-

Rendimenti aggiornati al 08/12/2025

Portafoglio -																
Asset Allocation %		Netta		Fixed Income Style			Fondo		Credit Quality %		Fond		Credit Quality %		Fond	
				Box™			Duration Effettiva		-		0				0	
							Maturity effettiva		-							
							Qualità Credito Media									