

Schroder Hi Yield Opps Z Inc

Fund Information

Sector

IA Sterling High Yield

Manager's Name

 Team
Daniel Pearson

Date Manager Appointed

Sep 2018

Launch Date

Jan 2010

Fund Size(£m)

£445.37

Yield* (See page2)

6.76 %

XD Dates

Sep 28, Aug 28, Jul 28, Jun 29

Last Distribution

28/09/20 (XD Date)

23/10/20 (Pay Date)

0.21(Distribution)

OCF

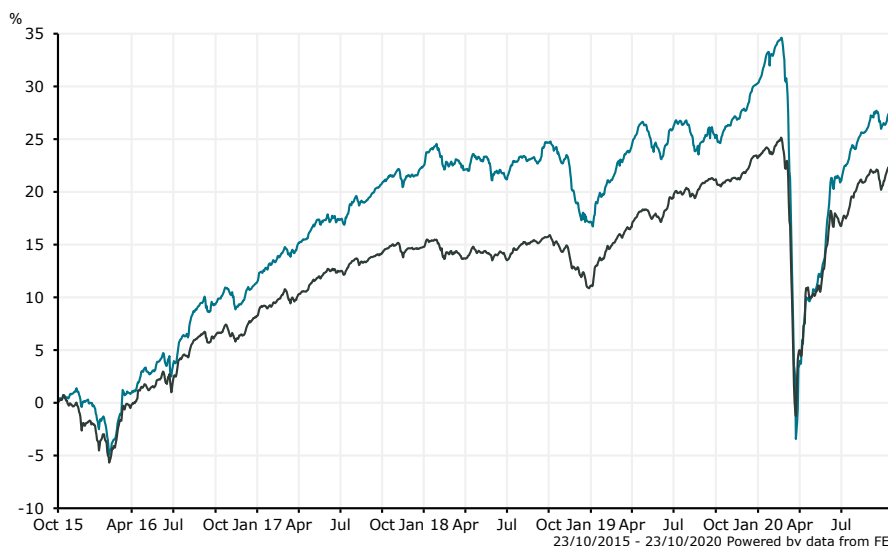
0.72 %

Fund Aim

The fund aims to provide income and capital growth of between 4.5% and 6.5% per annum (after fees have been deducted) over a 3 to 5 year period by investing in bonds worldwide. This cannot be guaranteed and your capital is at risk.

Sector: IA Sterling High Yield

Performance



■ Schroder Hi Yield Opps Z Inc
■ IA Sterling High Yield

Morningstar Analyst Rating

N/A

FE Crown Rating

Discrete Performance - 12 months to 31/12/19

	2019	2018	2017	2016	2015
Fund	11.16	-4.28	9.94	11.43	5.02
Stock Sector Average	10.91	-3.23	6.05	10.09	-0.66

Cumulative Performance to 30/09/20

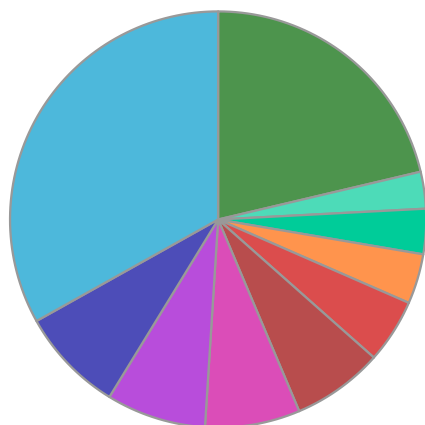
	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.02	1.37	4.67	15.61	28.56
Stock Sector Average	-0.41	4.24	5.68	13.48	23.08

Performance Analysis - Annualised 3 years

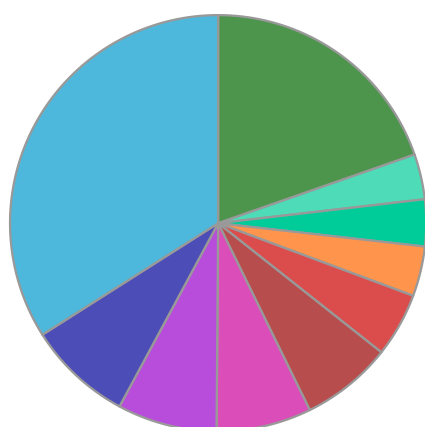
	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	1.53	14.34	-0.71	1.42	0.00
Stock Sector Average	1.86	9.89	0.00	1.00	0.00

Schroder Hi Yield Opps Z Inc

Fund Composition



	(%)
UK	33.11
Italy	8.14
Luxembourg	7.74
USA	7.38
France	7.09
Germany	4.98
Spain	3.88
Mexico	3.51
Switzerland	2.86
Others	21.31



	(%)
UK High Yield Fixed Interest	34.00
Italian High Yield Fixed Interest	8.14
Luxembourg High Yield Fixed Interest	7.74
US High Yield Fixed Interest	7.38
French High Yield Fixed Interest	7.09
German High Yield Fixed Interest	4.98
Spanish High Yield Fixed Interest	3.88
American Emerging High Yield Fixed Interest	3.63
Mexican High Yield Fixed Interest	3.51
Others	19.65

Largest Holdings

Holdings	(%)
SAGA PLC 3.375% NTS 12/05/24 GBP100000	2.24
ALMAVIVA SPA 7.25% BDS 15/10/22 EUR100000	2.05
BANCA IFIS SPA 4.5000 17/10/2027 REGS	1.83
AMS AG 6% BDS 31/07/25 EUR100000 144A	1.69
ITHACA ENERGY NORTH SEA PLC 9.375% BDS 15/07/24 USD200000	1.62

Holdings	(%)
TELE COLUMBUS AG 3.8750 01/05/2025 SERIES	1.62
KLEOPATRA HLDGS 8.5% BDS 30/06/23 EUR100000	1.53
ENERGY TRANSFER PARTNERS LP 6.25% UNDATED FRN USD1000	1.52
SAINSBURYS BANK PLC 6% SUB NTS 23/11/27 GBP100000	1.45
ANGLIAN WATER (OSPREY)FINANCING PLC 4% GTD SEC NTS 08/03/26 GBP100000	1.39

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.