

Schroder International Selection Fund US Dollar Bond A Distribution EUR Hedged Q

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™																																																								
Obbligazionari Altro	Not Categorized Usato nel Report	Bloomberg US Agg Bond TR USD	Senza rating																																																								
Obiettivo d'Investimento Dichiarato																																																											
Ottenere un rendimento costituito dalla crescita del capitale e dal reddito principalmente tramite investimenti in obbligazioni ed altri titoli a tasso fisso e variabile denominati in dollari USA emessi da governi, agenzie governative, organismi soprannazionali ed emittenti societari a livello globale.																																																											
<p>Misure di Rischio</p> <table> <tr> <td>3Y Alpha</td><td>- 3Y Sharpe Ratio</td><td>-0,02</td><td></td></tr> <tr> <td>3Y Beta</td><td>- 3Y Std Dev</td><td>5,95</td><td></td></tr> <tr> <td>3Y R-Squared</td><td>- 3Y Risk</td><td>-</td><td></td></tr> <tr> <td>3Y Info Ratio</td><td>- 5Y Risk</td><td>-</td><td></td></tr> <tr> <td>3Y Tracking Error</td><td>- 10Y Risk</td><td>-</td><td></td></tr> </table>				3Y Alpha	- 3Y Sharpe Ratio	-0,02		3Y Beta	- 3Y Std Dev	5,95		3Y R-Squared	- 3Y Risk	-		3Y Info Ratio	- 5Y Risk	-		3Y Tracking Error	- 10Y Risk	-																																					
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Anagrafica																																																											
Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	7,80 USD																																																								
Telefono	+352 341 342 202	(29/01/2026)	Investimento Min. Ingresso																																																								
Web	www.schroders.com	Domicilio	Investimento Min. Successivo																																																								
Data di Partenza	21/09/2011	Valuta del Fondo	T.E.R.																																																								
Nome del Gestore	Neil Sutherland	UCITS	Spese correnti																																																								
	Lisa Hornby	Inc/Acc	Commissione di incentivo																																																								
Data Inizio Gestione	01/02/2018	Inc	0,00%																																																								
NAV (29/01/2026)	EUR 89,27	ISIN																																																									
Patrimonio Netto (Mln)	652,19 USD	LU0671503091																																																									