

# Schroder International Selection Fund Global Credit Income B Accumulation

**Categoria Morningstar™**
**EUR Hedged**

Hedged

**Benchmark Morningstar**

Morningstar Global Core Bond GR Hedged

EUR

Usato nel Report

**Benchmark Dichiarato**

Bloomberg Global High Yield TR USD

**Morningstar Rating™**

★★

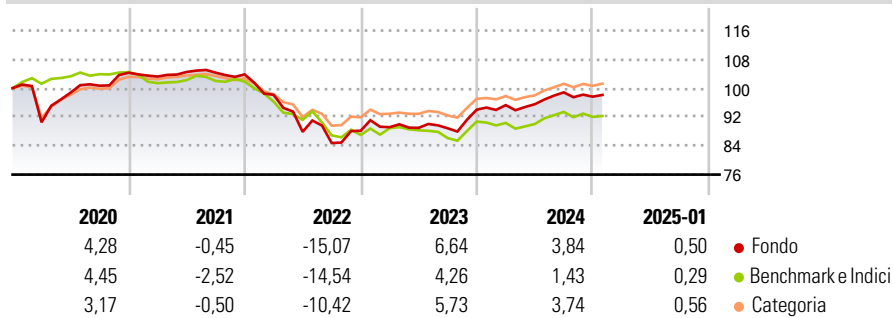
**Obiettivo d'Investimento Dichiarato**

The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate investment grade and high yield securities issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries.

**Misure di Rischio**

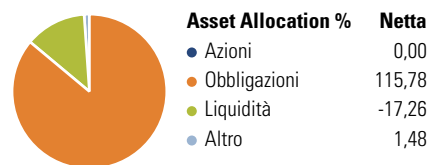
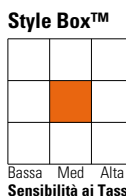
3Y Alpha	1,90	3Y Sharpe Ratio	-0,42
3Y Beta	1,05	3Y Std Dev	7,76
3Y R-Squared	71,08	3Y Risk	+Med
3Y Info Ratio	0,37	5Y Risk	+Med
3Y Tracking Error	4,08	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,47	0,54	0,99	2025	-	-	-	-
6-Mesi	0,71	-0,14	1,31	2024	1,34	0,26	3,44	-1,21
1-Anno	3,78	2,51	3,82	2023	1,13	-0,21	-0,14	5,82
3-Anni Ann.ti	-0,92	-2,24	-0,26	2022	-5,46	-10,46	-3,55	4,03
5-Anni Ann.ti	-0,58	-1,83	-0,12	2021	-1,02	1,23	-0,18	-0,48
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

**Portafoglio 31/12/2024**

**Fixed Income Style Box™**


	Fondo
Duration Effettiva	4,61
Maturità effettiva	13,27
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	4,34	BBB	32,81
AA	26,60	BB	13,47
A	10,29	B	4,98
		Below B	0,67
		Not Rated	6,84

**Titoli principali**

Nome	Settore	%
5 Year Treasury Note Future...	—	12,43
Long Gilt Future Mar 25	—	7,15
10 Year Treasury Note Future...	—	6,41
Schroder ISF Sust Glib Crdt...	—	3,61
Euro Schatz Future Mar 25	—	2,90
Schroder ISF Securitized...	—	2,39
United States Treasury Notes...	—	1,87
United States Treasury Notes...	—	1,68
United States Treasury Notes...	—	1,68
Schroder ISF Glib Crdt Hi...	—	1,64
% Primi 10 Titoli sul Patrimonio		41,77
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.269

**Fixed Income Sector Weightings %**

	Fondo
🏛️ Governativo	39,21
🏢 Societario	60,12
🏠 Cartolarizzazioni	20,67
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	-20,71
📄 Derivati	0,71

**Coupon Range %**

	Fondo
0 coupon	0,75
Da 0 a 4 cedole	20,20
Da 4 a 6 cedole	51,31
Da 6 a 8 cedole	20,77
Da 8 a 10 cedole	5,78
Da 10 a 12 cedole	1,00
Oltre 12 cedole	0,20

**Scadenze %**

	Fondo
da 1 a 3	10,06
da 3 a 5	22,72
da 5 a 7	11,31
da 7 a 10	5,76
da 10 a 15	2,00
da 15 a 20	0,68
da 20 a 30	15,31
oltre 30	2,06

**Anagrafica**

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	23,21 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	30/11/2016	UCITS	Si	Spese correnti	1,91%
Nome del Gestore	Julien Houdain	Inc/Acc	Acc	Commissione di incentivo	0,00%
	Martin Coucke	ISIN	LU1514167995		
Data Inizio Gestione	28/02/2020				
NAV (04/02/2025)	EUR 106,48				
Patrimonio Netto (Mln)	5.327,46 USD				

(31/12/2024)