

Schroder International Selection Fund Global Credit Income A 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

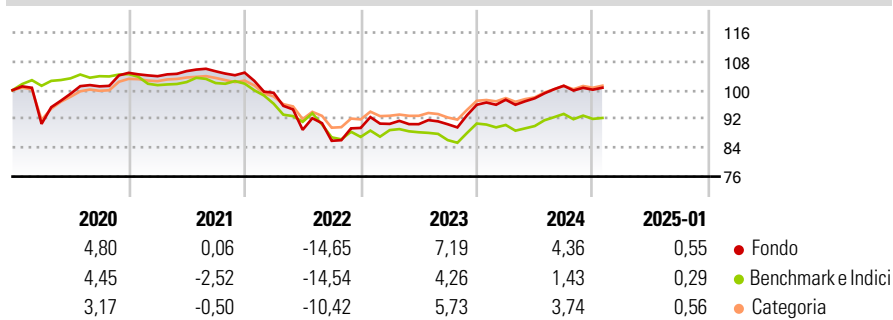
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds 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	2,40	3Y Sharpe Ratio	-0,35
3Y Beta	1,06	3Y Std Dev	7,76
3Y R-Squared	71,10	3Y Risk	+Med
3Y Info Ratio	0,49	5Y Risk	+Med
3Y Tracking Error	4,09	10Y Risk	-

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

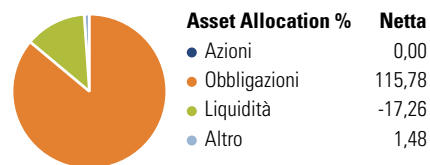
Rendimenti



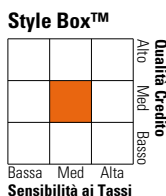
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,60	0,54	0,99	2025	-	-	-	-
6-Mesi	0,96	-0,14	1,31	2025	-	-	-	-
1-Anno	4,30	2,51	3,82	2024	1,46	0,39	3,57	-1,09
3-Anni Ann.ti	-0,42	-2,24	-0,26	2023	1,25	-0,08	-0,02	5,98
5-Anni Ann.ti	-0,08	-1,83	-0,12	2022	-5,35	-10,35	-3,43	4,16
10-Anni Ann.ti	-	-	-	2021	-0,89	1,36	-0,05	-0,35

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024



Fixed Income Style Box™



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 Gbl Crdt...	—	3,61
Euro Schatz Future Mar 25	—	2,90
Schroder ISF Securitised...	—	2,39
United States Treasury Notes...	—	1,87
United States Treasury Notes...	—	1,68
United States Treasury Notes...	—	1,68
Schroder ISF Gbl 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 %

Settore	Fondo
Gov	39,21
Societario	60,12
Cartolarizzazioni	20,67
Enti Locali	0,00
Liquidità ed equivalenti	-20,71
Derivati	0,71

Coupon Range %

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 %

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)	381,85 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	1,41%
Nome del Gestore	Julien Houdain	Inc/Acc	Acc	Commissione di incentivo	0,00%
	Martin Coucke	ISIN	LU1514167722		
Data Inizio Gestione	28/02/2020				
NAV (04/02/2025)	EUR 110,94				
Patrimonio Netto (Mln)	5.327,46 USD				

(31/12/2024)