

# Schroder International Selection Fund Global Credit Income A Distribution USD

**Categoria Morningstar™**  
MF Flexible Bond - USD Hedged

**Benchmark Morningstar**  
Morningstar Global Core Bond GR Hedged  
USD  
Usato nel Report

**Benchmark Dichiarato**  
Bloomberg Global High Yield TR USD

**Morningstar Rating™**  
★★★

## Obiettivo d'Investimento Dichiarato

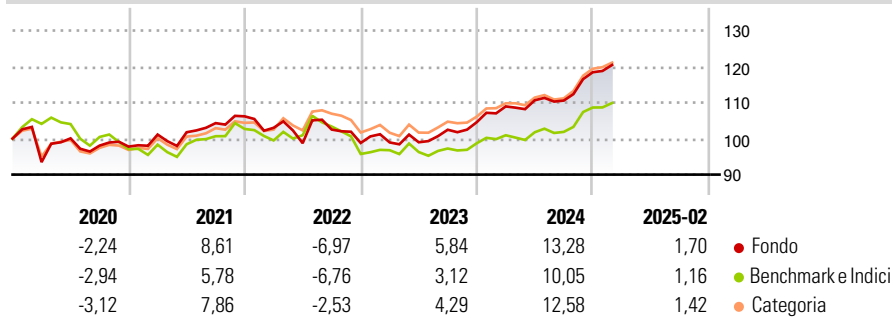
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds 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          | 2,82  | 3Y Sharpe Ratio | 0,48 |
| 3Y Beta           | 1,04  | 3Y Std Dev      | 6,92 |
| 3Y R-Squared      | 71,28 | 3Y Risk         | +Med |
| 3Y Info Ratio     | 0,66  | 5Y Risk         | +Med |
| 3Y Tracking Error | 3,99  | 10Y Risk        | -    |

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

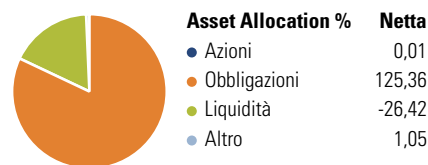
## Rendimenti



| Rend. Cumulati % | Fondo | Bmk   | Cat   | Rendimenti Trimestrali % | Q1    | Q2    | Q3    | Q4    |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|-------|
| 3-Mesi           | -2,86 | -4,36 | -3,53 | 2025                     | -     | -     | -     | -     |
| 6-Mesi           | 2,62  | 0,07  | 1,88  | 2025                     | -     | -     | -     | -     |
| 1-Anno           | 6,83  | 3,81  | 5,64  | 2024                     | 4,20  | 1,57  | -0,08 | 7,12  |
| 3-Anni Ann.ti    | 3,49  | 0,49  | 3,23  | 2023                     | 0,15  | 0,05  | 3,51  | 2,04  |
| 5-Anni Ann.ti    | 3,13  | 0,11  | 2,97  | 2022                     | -3,00 | -4,16 | 3,84  | -3,63 |
| 10-Anni Ann.ti   | -     | -     | -     | 2021                     | 3,43  | 0,64  | 2,48  | 1,81  |

Rendimenti aggiornati al 11/03/2025

## Portafoglio 28/02/2025



| Fixed Income Style Box™ | Fondo |
|-------------------------|-------|
| Duration Effettiva      | 4,45  |
| Maturità effettiva      | 13,98 |
| Qualità Credito Media   | BBB   |

| Credit Quality % | Fond  | Credit Quality % | Fond  |
|------------------|-------|------------------|-------|
| AAA              | 4,43  | BBB              | 34,05 |
| AA               | 28,29 | BB               | 15,08 |
| A                | 10,39 | B                | 5,34  |
|                  |       | Below B          | 0,99  |
|                  |       | Not Rated        | 1,42  |

## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| 5 Year Treasury Note Future...              | —       | 13,43 |
| 10 Year Treasury Note Future...             | —       | 10,59 |
| Schroder ISF Sust Glb Crdt...               | —       | 3,68  |
| Euro Schatz Future Mar 25                   | —       | 3,40  |
| Long Gilt Future June 25                    | —       | 3,17  |
| Euro Bobl Future June 25                    | —       | 2,56  |
| Schroder ISF Securitised...                 | —       | 2,42  |
| United States Treasury Notes...             | —       | 2,38  |
| % Primi 10 Titoli sul Patrimonio            |         | 41,63 |
| Numero Complessivo di Titoli Azionari       |         | 0     |
| Numero Complessivo di Titoli Obbligazionari |         | 1.306 |

| Fixed Income Sector Weightings % | Fondo  |
|----------------------------------|--------|
| Governativo                      | 47,13  |
| Societario                       | 61,29  |
| Cartolarizzazioni                | 20,50  |
| Enti Locali                      | 0,00   |
| Liquidità ed equivalenti         | -27,42 |
| Derivati                         | -1,50  |

| Coupon Range %    | Fondo |
|-------------------|-------|
| 0 coupon          | 0,59  |
| Da 0 a 4 cedole   | 16,06 |
| Da 4 a 6 cedole   | 53,30 |
| Da 6 a 8 cedole   | 22,22 |
| Da 8 a 10 cedole  | 6,81  |
| Da 10 a 12 cedole | 0,94  |
| Oltre 12 cedole   | 0,08  |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3   | 11,49 |
| da 3 a 5   | 22,99 |
| da 5 a 7   | 11,67 |
| da 7 a 10  | 5,47  |
| da 10 a 15 | 2,07  |
| da 15 a 20 | 0,64  |
| da 20 a 30 | 14,23 |
| oltre 30   | 2,57  |

## Anagrafica

|                        |  |                         |              |                              |           |
|------------------------|--|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione    | Schroder Investment Management (Europe) S.A. | Patrimonio Classe (Mln) | 1.616,48 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        | USD          | T.E.R.                       | -         |
| Data di Partenza       | 30/11/2016                                   | UCITS                   | Si           | Spese correnti               | 1,38%     |
| Nome del Gestore       | Julien Houdain                               | Inc/Acc                 | Inc          | Commissione di incentivo     | 0,00%     |
|                        | Martin Coucke                                | ISIN                    | LU1514167136 |                              |           |
| Data Inizio Gestione   | 28/02/2020                                   |                         |              |                              |           |
| NAV (11/03/2025)       | USD 87,05                                    |                         |              |                              |           |
| Patrimonio Netto (Mln) | 5.322,58 USD                                 |                         |              |                              |           |

(28/02/2025)