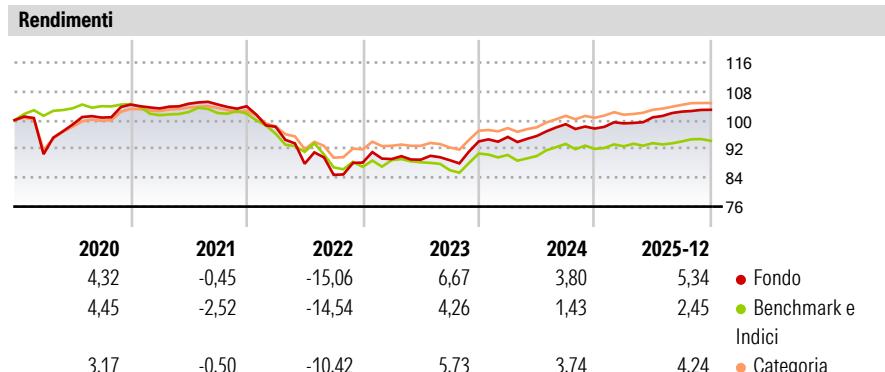


Schroder International Selection Fund Global Credit Income B Distribution EUR

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Hedged Q Multi-Asset Globali - EUR Hedged	Morningstar Global Core Bond GR Hedged EUR	Bloomberg Global High Yield TR USD	★★

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

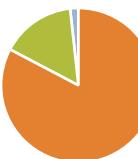
Market Alpha Metrics		Market Beta Metrics	
3Y Alpha	2,44	3Y Sharpe Ratio	0,52
3Y Beta	0,88	3Y Std Dev	4,35
3Y R-Squared	75,96	3Y Risk	Med
3Y Info Ratio	1,16	5Y Risk	+Med
3Y Tracking Error	2,19	10Y Risk	-

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

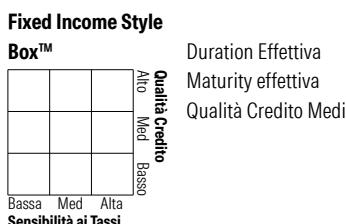
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,26	-0,29	0,55	2026	-	-	-	-
6-Mesi	2,02	1,29	2,33	2025	1,49	1,69	1,57	0,5
1-Anno	5,25	2,59	4,75	2024	1,34	0,26	3,43	-1,2
3-Anni Ann.ti	4,20	2,08	3,84	2023	1,13	-0,20	-0,15	5,8
5-Anni Ann.ti	-0,15	-1,84	0,26	2022	-5,47	-10,47	-3,51	4,0
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 29/01/2024

Portafoglio 31/12/2025



Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	120,12
● Liquidità	-22,63
● Altro	2,50



Titoli principali

Titoli principali	Settore	%
Nome		
10 Year Treasury Note Future...	—	17,72
5 Year Treasury Note Future...	—	8,97
Schroder ISF Sust Glb Crdt...	—	2,92
Federal National Mortgage...	—	2,39
Government National Mortgage...	—	2,06
Schroder ISF Glbl Crdt Hi...	—	1,78
Federal National Mortgage...	—	1,66
United States Treasury Notes...	—	1,63
Euro Schatz Future Mar 26	—	1,54
% Primi 10 Titoli sul Patrimonio		40,67
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.391

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Yield %
Governativo	41,0
Societario	62,3
Cartolarizzazioni	19,7
Enti Locali	0,0
Liquidità ed equivalenti	-23,7
Derivati	0,6

Scadenze %

Scadenze %	Totale
da 1 a 3	10,2
da 3 a 5	24,6
da 5 a 7	11,6
da 7 a 10	6,2
da 10 a 15	0,9
da 15 a 20	0,6
da 20 a 30	14,7
oltre 30	15

Anagrafica

Anagrafica					
Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln) (29/01/2026)	57,07 USD	Investimento Min. Ingresso	1.000 EU
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EU
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	Inc	Commissione di incentivo	0,00%
	Martin Coucke	ISIN	LU1514168290		
Data Inizio Gestione	28/02/2020				
NAV (29/01/2026)	EUR 79,96				
Patrimonio Netto (Mln)	7.888,06 USD				
(31/12/2025)					