

Schroder International Selection Fund Global Credit Income A Distribution EUR

Categoria Morningstar™

Hedged QF
Investimenti Globali - EUR

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

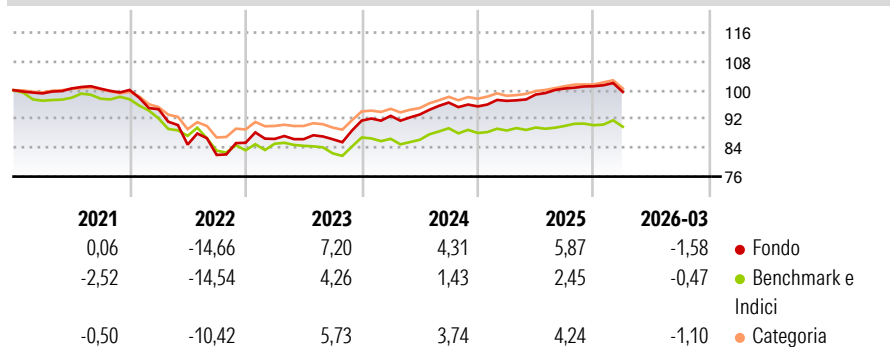
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds 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 | 2,80 | 3Y Sharpe Ratio | 0,45 |
| 3Y Beta | 0,91 | 3Y Std Dev | 4,09 |
| 3Y R-Squared | 83,62 | 3Y Risk | Med |
| 3Y Info Ratio | 1,77 | 5Y Risk | +Med |
| 3Y Tracking Error | 1,68 | 10Y Risk | - |

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

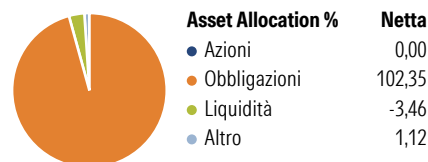
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|--------|-------|-------|
| 3-Mesi | -0,87 | -0,72 | -0,83 | 2026 | -1,58 | - | - | - |
| 6-Mesi | -0,20 | -1,01 | -0,26 | 2025 | 1,61 | 1,81 | 1,69 | 0,63 |
| 1-Anno | 3,39 | 0,48 | 2,97 | 2024 | 1,45 | 0,39 | 3,57 | -1,10 |
| 3-Anni Ann.ti | 4,81 | 1,71 | 3,87 | 2023 | 1,25 | -0,08 | -0,03 | 5,99 |
| 5-Anni Ann.ti | 0,17 | -1,57 | 0,13 | 2022 | -5,35 | -10,37 | -3,39 | 4,13 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 30/04/2026

Portafoglio 31/03/2026



Fixed Income Style

Box™

| Qualità Credito | Alto | Med | Basso |
|-----------------------|------|-----|-------|
| Duration Effettiva | | | |
| Maturità effettiva | | | |
| Qualità Credito Media | | | |
| Sensibilità ai Tassi | | | |

Fixed Income Sector Weightings %

| Fondo | Fondo |
|--------------------------|-------|
| Governativo | 15,63 |
| Societario | 64,44 |
| Cartolarizzazioni | 21,62 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | -4,73 |
| Derivati | 3,05 |

Coupon Range %

| Fondo | Fondo |
|-------------------|-------|
| 0 coupon | 0,28 |
| Da 0 a 4 cedole | 11,35 |
| Da 4 a 6 cedole | 52,55 |
| Da 6 a 8 cedole | 25,98 |
| Da 8 a 10 cedole | 9,24 |
| Da 10 a 12 cedole | 0,32 |
| Oltre 12 cedole | 0,28 |

Credit Quality %

| Fond | Credit Quality % | Fond | Credit Quality % |
|------|------------------|-----------|------------------|
| AAA | 4,70 | BBB | 29,98 |
| AA | 23,19 | BB | 20,26 |
| A | 8,07 | B | 12,74 |
| | | Below B | 1,06 |
| | | Not Rated | 0,00 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| 10 Year Treasury Note Future... | - | 25,91 |
| 10 Year Australian Treasury... | - | 3,30 |
| Schroder ISF Glb Crdt Inc... | - | 2,61 |
| Ultra US Treasury Bond... | - | 2,37 |
| Federal National Mortgage... | - | 2,07 |
| Schroder ISF Gbl Crdt Hi... | - | 2,02 |
| Government National Mortgage... | - | 1,86 |
| Federal Home Loan Mortgage... | - | 1,38 |
| Federal National Mortgage... | - | 1,34 |
| Government National Mortgage... | - | 1,21 |
| % Primi 10 Titoli sul Patrimonio | | 44,06 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 1.427 |

Anagrafica

| | | | | | |
|------------------------|--|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Schroder Investment Management (Europe) S.A. | Patrimonio Classe (Mln) | 189,40 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 | Inc | Commissione di incentivo | 0,00% |
| | Martin Coucke | ISIN | LU1514168027 | | |
| Data Inizio Gestione | 28/02/2020 | | | | |
| NAV (30/04/2026) | EUR 82,02 | | | | |
| Patrimonio Netto (Mln) | 8.598,65 USD | | | | |

(31/03/2026)