

Schroder International Selection Fund Multi-Asset Total Return A Accumulation

Categoria Morningstar™
USD
 EUCAA001007

Benchmark Morningstar

Morningstar US Conservative Target

Allocation NR USD

Usato nel Report

Benchmark Dichiarato

ICE BofA US 3M Trsy Bill TR USD

Morningstar Rating™

★★

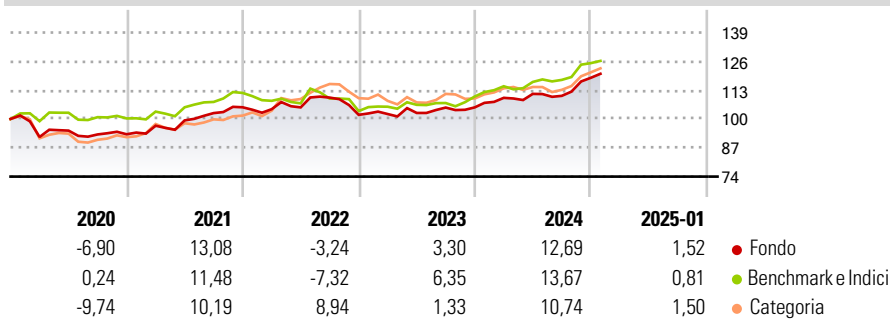
Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index + 4% per annum before fees have been deducted* over rolling three year periods by investing in a diversified range of assets and markets worldwide. The Fund is actively managed and invests directly or indirectly (through Investment Funds and derivatives) in equity and equity related securities, fixed and floating rate securities, commodities and currencies worldwide. The Fund may invest in sub-investment grade securities (being securities with a credit rating below investment grade as measured by Standard & Poor's or any equivalent grade of other credit rating agencies). The Fund may invest up to 20% of its assets in asset-backed securities and...

Misure di Rischio

3Y Alpha	-0,70	3Y Sharpe Ratio	0,43
3Y Beta	0,58	3Y Std Dev	6,35
3Y R-Squared	88,76	3Y Risk	-Med
3Y Info Ratio	0,09	5Y Risk	Med
3Y Tracking Error	3,75	10Y Risk	-

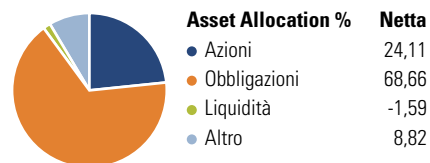
Basati su Morningstar US Conservative Target Allocation NR USD (dove applicabile)

Rendimenti

Rend. Cumulati %

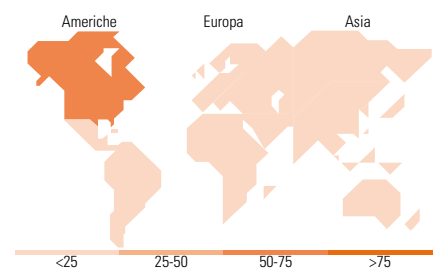
	Fondo	Bmk	Cat
3-Mesi	7,17	6,68	7,48
6-Mesi	9,03	8,29	9,30
1-Anno	11,12	12,02	11,07
3-Anni Ann.ti	5,48	5,64	7,16
5-Anni Ann.ti	3,25	4,17	4,87
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 04/02/2025

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	4,09	1,63	-0,80	7,38
2023	0,35	0,49	2,36	0,07
2022	-0,81	0,77	4,20	-7,09
2021	4,15	2,47	3,32	2,55

Portafoglio 31/12/2024

Fixed Income
Style Box™

 Durata Effettiva
 Maturità effettiva
 Qualità Credito Media

Fondo

Titoli principali

Nome	Settore	%
CommodityIndexSwap TR...	—	4,52
United States Treasury Notes...	—	4,11
Schroder GAIA Cat Bond I Acc...	—	3,89
United States Treasury Bills...	—	3,69
10 Year Australian Treasury...	—	3,50
United States Treasury Notes...	—	3,49
United States Treasury Notes...	—	3,43
United States Treasury Notes...	—	3,36
United States Treasury Notes...	—	3,28
Ultra 10 Year US Treasury...	—	3,15
% Primi 10 Titoli sul Patrimonio		36,42
Numero Complessivo di Titoli Azionari		148
Numero Complessivo di Titoli Obbligazionari		351

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	40,70
⚙️ Societario	68,57
🏠 Cartolarizzazioni	0,26
👥 Enti Locali	0,00
💧 Liquidità ed equivalenti	-9,78
📄 Derivati	0,25

Coupon Range %

	Fondo
0 coupon	4,29
Da 0 a 4 cedole	56,52
Da 4 a 6 cedole	25,61
Da 6 a 8 cedole	8,79
Da 8 a 10 cedole	2,43
Da 10 a 12 cedole	1,29
Oltre 12 cedole	1,07

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	0,28 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	(04/02/2025)		Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	14/12/2016	Valuta del Fondo	USD	Spese correnti	1,46%
Nome del Gestore	Johanna Kyrklund	UCITS	Si	Commissione di incentivo	0,00%
		Inc/Acc	Acc		

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USDKeir Livesey
Merrick Styles

ISIN

LU1520997112

Data Inizio Gestione.....14/12/2016.....

NAV (04/02/2025) USD 121,87

Patrimonio Netto (Mln) 82,78 USD

(31/12/2024)