

Schroder International Selection Fund Multi-Asset Total Return A Accumulation

Categoria Morningstar™
EUR Hedged

Benchmark Morningstar
 Morningstar Euro Cautious Global Target
 Allocation NR EUR
 Usato nel Report

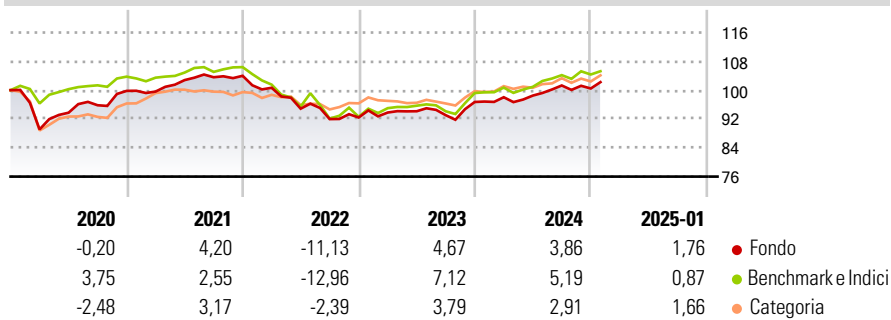
Benchmark Dichiarato
 ICE BofA US 3M Trsy Bill TR USD

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...

Rendimenti



Misure di Rischio

3Y Alpha	-0,58	3Y Sharpe Ratio	-0,38
3Y Beta	0,72	3Y Std Dev	5,17
3Y R-Squared	81,58	3Y Risk	Med
3Y Info Ratio	0,01	5Y Risk	Med
3Y Tracking Error	2,79	10Y Risk	-

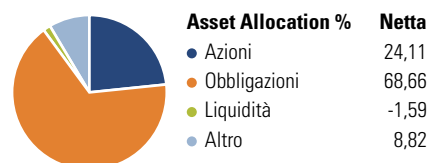
Basati su Morningstar Euro Cautious Global Target Allocation NR EUR (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,62	2,13	2,10
6-Mesi	2,70	2,92	3,16
1-Anno	4,98	6,10	5,36
3-Anni Ann.ti	0,06	0,70	0,37
5-Anni Ann.ti	0,27	0,78	1,44
10-Anni Ann.ti	-	-	-

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	1,36	0,46	2,85	-0,82
2023	1,49	0,37	-1,14	3,94
2022	-3,20	-5,77	-3,05	0,49
2021	-0,19	3,19	0,77	0,39

Rendimenti aggiornati al 04/02/2025

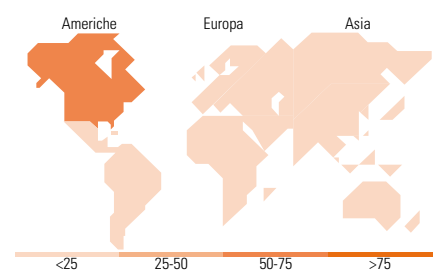
Portafoglio 31/12/2024



Fixed Income Style Box™



Fondo
 Duration Effettiva -
 Maturità effettiva -
 Qualità Credito Media



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)	0,15 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	14/12/2016	UCITS	Si	Spese correnti	1,46%
Nome del Gestore	Johanna Kyrklund	Inc/Acc	Acc	Commissione di incentivo	0,00%

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Keir Livesey
Merrick Styles

ISIN

LU1520997468

Data Inizio Gestione 14/12/2016

NAV (04/02/2025) EUR 103,23

Patrimonio Netto (Mln) 82,78 USD

(31/12/2024)