## Schroder International Selection Fund Multi-Asset Total Return C Accumulation USD

Categoria Morningstar™

Category\_EUCA001007

Benchmark Morningstar

Morningstar US Conservative Target Allocation NR USD **Benchmark Dichiarato** 

ICE BofA US 3M Trsy Bill TR USD

Morningstar Rating™

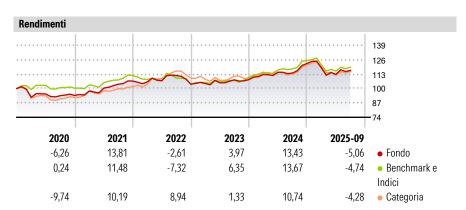
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## **Obiettivo d'Investimento Dichiarato**

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 subinvestment 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...

assets in asset-backed securities and					
Misure di Rischio					
3Y Alpha	-0,06	3Y Sharpe Ratio	-0,17		
3Y Beta	0,62	3Y Std Dev	7,58		
3Y R-Squared	83,93	3Y Risk	-Med		
3Y Info Ratio	-0,59	5Y Risk	-Med		
3Y Tracking Error	2,89	10Y Risk	-		

Basati su Morningstar US Conservative Target Allocation NR USD (dove



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti	Q1	Q2	Q3	Q4
3-Mesi	4,58	4,90	3,96	Trimestrali %				
6-Mesi	9,04	9,33	4,62	2025	-3,23	-4,93	3,20	-
1-Anno	1,28	1,52	-0,31	2024	4,25	1,80	-0,63	7,56
3-Anni Ann.ti	2,56	4,04	0,26	2023	0,51	0,66	2,53	0,24
5-Anni Ann.ti	4,89	4,05	4,43	2022	-0,65	0,94	4,37	-6,94
10-Anni Ann.ti	-	-	-	2021	4,31	2,63	3,49	2,72

## Portafoglio 30/09/2025

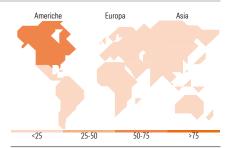




Fixed Income Sector Weightings %

	luluu
Duration Effettiva	-
Maturity effettiva	-
Qualità Credito Media	

Fondo



Titoli principali		
Nome	Settore	%
United States Treasury Notes	-	3,00
United States Treasury Notes	_	2,89
United States Treasury Notes	_	2,85
United States Treasury Notes	_	2,84
United States Treasury Notes	_	2,84
United States Treasury Notes	_	2,79
Schroder ISF QEP Glb ActvVal	_	2,54
United States Treasury Notes	_	2,20
United States Treasury Bills	_	2,18
% Primi 10 Titoli sul Patrimonio		24,15
Numero Complessivo di Titoli Azionar	i	140
Numero Complessivo di Titoli Obbligaz	ionari	369

ਜੋ Governativo	24,14
O Societario	59,02
<b>←</b> Cartolarizzazioni	4,39
😢 Enti Locali	0,00
🚅 Liquidità ed equivalenti	12,68
🗈 Derivati	-0,23
Coupon Range %	Fondo
O coupon	3,60
Da 0 a 4 cedole	50,06
Da 4 a 6 cedole	28,81
Da 6 a 8 cedole	13,76
Da 8 a 10 cedole	3,05
Da 10 a 12 cedole	0,63
Oltre 12 cedole	0,10

Ripartizione Geografica %	Fondo
America	60,28
Stati Uniti	57,77
Canada	1,01
America Latina e Centrale	1,50
Europa	21,48
Regno Unito	6,11
Europa Occidentale - Euro	10,45
Europa Occidentale - Non Euro	4,11
Europa dell'Est	0,18
Africa	0,26
Medio Oriente	0,38
Asia	18,23
Giappone	4,91
Australasia	0,42
Asia - Paesi Sviluppati	6,71
Asia - Emergente	6,20

Anagrafica					
Società di Gestione	Schroder Investment	Patrimonio Classe (MIn)	0,26 USD	Investimento Min. Ingresso	1.000 EUR
	Management (Europe) S.A.	(21/10/2025)		Investimento Min. Successivo	1.000 EUR
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	T.E.R.	0,72%
Web	www.schroders.com	Valuta del Fondo	USD	Spese correnti	0,81%
Data di Partenza	14/12/2016	UCITS	Si	Commissione di incentivo	0,00%
Nome del Gestore	=	Inc/Acc	Acc		
Data Inizio Gestione	01/05/2020	ISIN	LU1520997203		

## Schroder International Selection Fund Multi-Asset Total Return C Accumulation USD

NAV (21/10/2025) USD 137,55
Patrimonio Netto (MIn) 68,52 USD

(30/09/2025)

