

Schroder International Selection Fund Global Target Return A Distribution USD

Categoria Morningstar™
MF Flessibili USD

Benchmark Morningstar

Morningstar EAA USD Mod Target

Benchmark Dichiarato

ICE BofA 3M US T-Bill+5% USD

Morningstar Rating™

★★★★★

Allocation NR USD

Usato nel Report

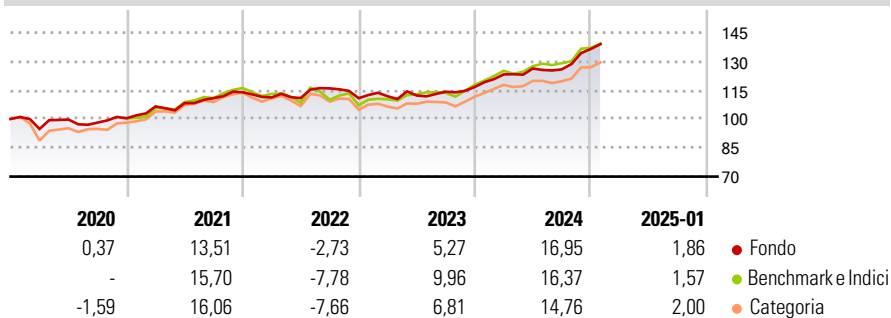
Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index +5% per annum before fees have been deducted* over rolling three year periods by investing in a broad range of asset classes worldwide. There is no guarantee that the objective will be attained and your capital is at risk. The Fund is actively managed and invests directly or indirectly (through open-ended Investment Funds and derivatives) in equities and equity related securities, fixed and floating rate securities (issued by governments, government agencies, supra-nationals and companies), mortgage-backed and asset-backed securities, convertible bonds, currencies and Alternative Asset Classes (as defined in Appendix III of this Prospectus) such...

Misure di Rischio

3Y Alpha	0,13	3Y Sharpe Ratio	0,83
3Y Beta	0,52	3Y Std Dev	5,87
3Y R-Squared	83,68	3Y Risk	-Med
3Y Info Ratio	0,06	5Y Risk	Basso
3Y Tracking Error	5,40	10Y Risk	-

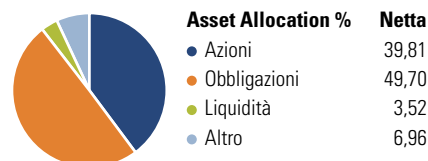
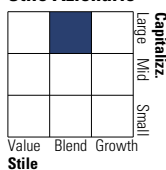
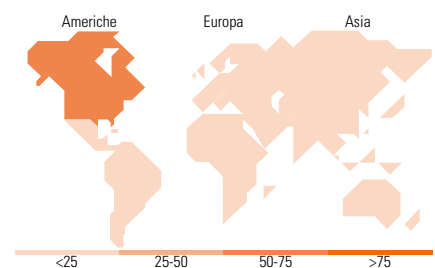
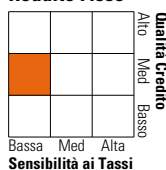
Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	8,17	7,28	7,29
6-Mesi	11,87	10,57	9,46
1-Anno	15,48	15,03	13,17
3-Anni Ann.ti	7,58	7,72	5,77
5-Anni Ann.ti	6,40	6,51	5,01
10-Anni Ann.ti	-	-	-

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	5,62	2,48	-0,34	8,42
2023	0,90	0,35	1,76	2,17
2022	-2,39	-0,30	4,56	-4,41
2021	6,15	1,63	2,39	2,77

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024

Morningstar Style Box®
Stile Azionario

Reddito Fisso

Titoli principali

Nome	Settore	%
2 Year Treasury Note Future...	—	10,89
3 Year Australian Treasury...	—	5,30
Schroder GAIA Cat Bond I Acc...	—	4,93
Schroder ISF Alt Sctsd Inc I...	—	4,86
Schroder ISF EM Dbt Ttl Rt I...	—	4,86
Schr ISF EURO Crd Conv Sht...	—	3,86
Xtrackers S&P 500 EW ESG ETF...	—	3,83
E-mini S&P 500 Future Mar 25	—	3,03
Schroder ISF Commodity I Acc...	—	2,94
Schroder ISF Carbon Netrl...	—	2,87
% Primi 10 Titoli sul Patrimonio		47,37
Numero Complessivo di Titoli Azionari		147
Numero Complessivo di Titoli Obbligazionari		269

Distribuzione Settoriale %

	Fondo
Ciclico	33,35
Sensibile	50,18
Difensivo	16,47

Fixed Income Sector Weightings %

	Fondo
Governativo	52,09
Societario	56,59
Cartolarizzazioni	16,24
Enti Locali	0,00
Liquidità ed equivalenti	-15,30
Derivati	-9,61

Ripartizione Geografica %

	Fondo
America	73,61
Stati Uniti	70,47
Canada	2,38
America Latina e Centrale	0,76
Europa	16,06
Regno Unito	4,32
Europa Occidentale - Euro	7,86
Europa Occidentale - Non Euro	3,14
Europa dell'Est	0,13
Africa	0,46
Medio Oriente	0,15
Asia	10,33
Giappone	3,02
Australasia	0,59
Asia - Paesi Sviluppati	3,91
Asia - Emergente	2,80

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	60,35 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	14/02/2018	Valuta del Fondo	USD	Spese correnti	1,57%
Nome del Gestore	Sebastian Mullins	UCITS	Si	Commissione di incentivo	0,00%
		Inc/Acc	Inc		

Schroder International Selection Fund Global Target Return A Distribution USD

MF

Inizio Gestione

Adam Kibble

ISIN

LU1751208403

01/02/2023

NAV (04/02/2025)

USD 100,63

Patrimonio Netto (Mln)

296,80 USD

(31/12/2024)