

# Schroder International Selection Fund Global Target Return A Accumulation EUR

Categoria Morningstar™  
**Hedged**  
Titoli disponibili EUR - Globali

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

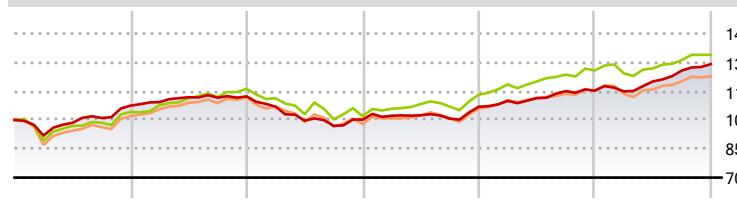
Benchmark Dichiarato  
ICE BofA 3M US T-Bill+5% USD

Morningstar Rating™  
★★★

## Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index+5% per annum before fees have been deducted\* over rolling three year periods by investing in a broad range of asset classes worldwide. 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 such as real estate, infrastructure and commodity related transferable securities.

## Rendimenti



2020	2021	2022	2023	2024	2025-12
7,48	4,45	-10,77	6,71	7,81	12,01
4,23	11,51	-12,28	10,99	11,17	6,48
2,21	9,69	-12,16	8,26	8,95	6,82

## Misure di Rischio

3Y Alpha	1,32	3Y Sharpe Ratio	1,21
3Y Beta	0,68	3Y Std Dev	4,63
3Y R-Squared	71,95	3Y Risk	-Med
3Y Info Ratio	-0,23	5Y Risk	-Med
3Y Tracking Error	3,09	10Y Risk	-

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

## Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	4,26	1,28	2,88
6-Mesi	9,92	5,20	7,78
1-Anno	13,49	6,19	8,03
3-Anni Ann.ti	8,79	8,58	7,97
5-Anni Ann.ti	4,20	5,46	4,59
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

## Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-0,30	4,48	4,72	2,68
2024	2,84	1,28	3,32	0,19
2023	2,05	0,23	-1,70	6,14
2022	-4,78	-6,78	-2,70	3,31

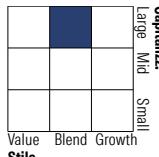
## Portafoglio 31/12/2025



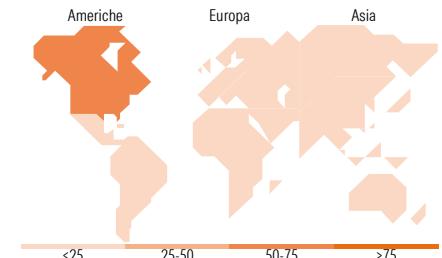
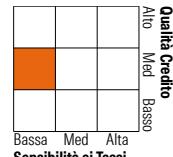
Asset Allocation %	Netta
• Azioni	35,00
• Obbligazioni	29,15
• Liquidità	22,68
• Altro	13,17

## Morningstar Style Box®

### Stile Azionario



### Reddito Fisso



## Titoli principali

Nome	Settore	%
Schroder ISF EM Dbt Ttl Rt I...	-	7,81
Schroder ISF Alt Sctsd Inc I...	-	6,06
Schroder ISF QEP Glbl Cor I...	-	4,81
Schroder GAIA Cat Bond I Acc...	-	4,69
Schroder ISF Carbon Netrl...	-	3,86
Schroder ISF Global Gold I...	-	2,96
Schroder ISF Commodity I Acc...	-	2,94
5 Year Treasury Note Future...	-	2,57
United States Treasury Bills...	-	2,07
Schroder ISF Em Mkts I Acc USD	-	1,95
% Primi 10 Titoli sul Patrimonio		39,73
Numero Complessivo di Titoli Azionari		141
Numero Complessivo di Titoli Obbligazionari		550

## Distribuzione Settoriale %

	Fondo
• Ciclico	37,33
• Sensibile	45,44
• Difensivo	17,23

## Fixed Income Sector Weightings %

	Fondo
• Governativo	23,05
• Societario	50,73
• Cartolarizzazioni	16,55
• Enti Locali	0,00
• Liquidità ed equivalenti	10,70
• Derivati	-1,03

## Ripartizione Geografica %

	Fondo
<b>America</b>	<b>61,33</b>
Stati Uniti	53,70
Canada	6,37
America Latina e Centrale	1,26
<b>Europa</b>	<b>21,83</b>
Regno Unito	5,12
Europa Occidentale - Euro	10,91
Europa Occidentale - Non Euro	3,53
Europa dell'Est	0,24
Africa	1,42
Medio Oriente	0,62
<b>Asia</b>	<b>16,84</b>
Giappone	3,54
Australasia	1,39
Asia - Paesi Sviluppati	6,70
Asia - Emergenti	5,22

## Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	16,28 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	14/11/2018	UCITS	Si	Spese correnti	1,64%
Nome del Gestore	Sebastian Mullins	Inc/Acc	Acc	Commissione di incentivo	0,00%
	Adam Kibble	ISIN	LU1900986727		

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Data Inizio Gestione

**Hedged**

Patrimonio Netto (Mln)

(31/12/2025)

01/02/2023

EUR 118,14

873,30.USD