

# Schroder International Selection Fund Global Target Return A Accumulation EUR

Categoria Morningstar™  
Hedged  
Obbligazioni 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

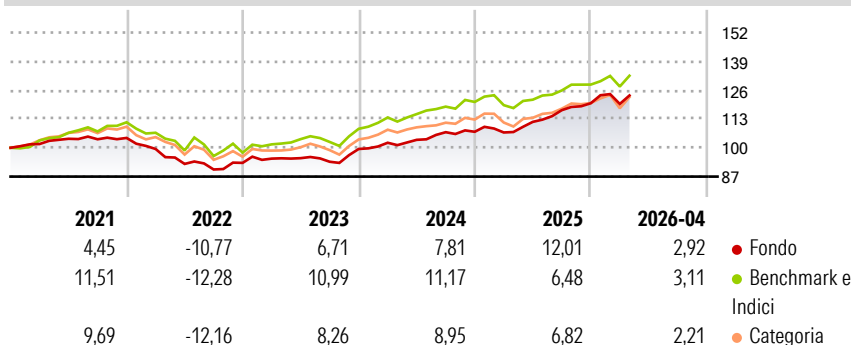
The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index +5% per annum before fees have been deducted\* over rolling three year periods by investing in a broad range of asset classes worldwide. The Fund is actively managed and invests directly or indirectly (through 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.

## Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 1,60  | 3Y Sharpe Ratio | 1,11 |
| 3Y Beta           | 0,72  | 3Y Std Dev      | 5,31 |
| 3Y R-Squared      | 72,37 | 3Y Risk         | -Med |
| 3Y Info Ratio     | -0,02 | 5Y Risk         | -Med |
| 3Y Tracking Error | 3,34  | 10Y Risk        | -    |

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

## Rendimenti



## Rend. Cumulati %

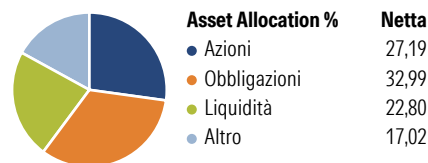
|                | Fondo | Bmk   | Cat   |
|----------------|-------|-------|-------|
| 3-Mesi         | 1,05  | 2,12  | 1,96  |
| 6-Mesi         | 4,85  | 3,58  | 5,35  |
| 1-Anno         | 15,23 | 10,51 | 14,30 |
| 3-Anni Ann.ti  | 9,25  | 9,28  | 9,02  |
| 5-Anni Ann.ti  | 4,00  | 5,26  | 4,51  |
| 10-Anni Ann.ti | -     | -     | -     |

Rendimenti aggiornati al 13/05/2026

## Rendimenti

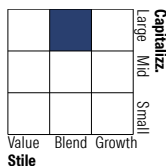
|      | Q1    | Q2    | Q3    | Q4   |
|------|-------|-------|-------|------|
| 2026 | -0,27 | -     | -     | -    |
| 2025 | -0,30 | 4,48  | 4,72  | 2,68 |
| 2024 | 2,84  | 1,28  | 3,32  | 0,19 |
| 2023 | 2,05  | 0,23  | -1,70 | 6,14 |
| 2022 | -4,78 | -6,78 | -2,70 | 3,31 |

## Portafoglio 30/04/2026

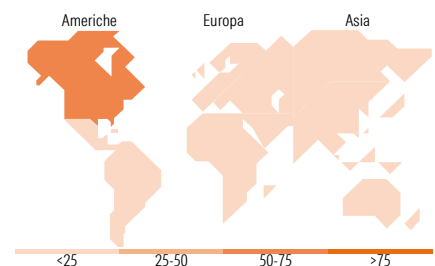
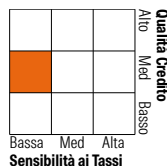


## Morningstar Style Box®

### Stile Azionario



### Reddito Fisso



## Titoli principali

| Nome  | Settore | %     |
|---|---------|-------|
| Schroder ISF EM Dbt Ttl Rt I...             | -       | 7,97  |
| Euro Schatz Future June 26                  | -       | 7,14  |
| Schroder ISF Alt Sctsd Inc I...             | -       | 4,98  |
| Schroder GAIA Cat Bond I Acc...             | -       | 4,62  |
| Schroder ISF Carbon Netrl...                | -       | 3,97  |
| Schroder ISF Commodity I Acc...             | -       | 3,01  |
| 5 Year Treasury Note Future...              | -       | 2,32  |
| E-mini Technology Select...                 | -       | 2,25  |
| % Primi 10 Titoli sul Patrimonio            |         | 36,26 |
| Numero Complessivo di Titoli Azionari       |         | 128   |
| Numero Complessivo di Titoli Obbligazionari |         | 639   |

## Distribuzione Settoriale %

|           | Fondo |
|-----------|-------|
| Ciclico   | 32,26 |
| Sensibile | 54,09 |
| Difensivo | 13,65 |

## Fixed Income Sector Weightings %

|                          | Fondo |
|--------------------------|-------|
| Governativo              | 29,59 |
| Societario               | 59,73 |
| Cartolarizzazioni        | 7,25  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 10,43 |
| Derivati                 | -7,00 |

## Ripartizione Geografica %

|                               | Fondo        |
|-------------------------------|--------------|
| <b>America</b>                | <b>59,86</b> |
| Stati Uniti                   | 55,02        |
| Canada                        | 3,75         |
| America Latina e Centrale     | 1,10         |
| <b>Europa</b>                 | <b>21,12</b> |
| Regno Unito                   | 6,23         |
| Europa Occidentale - Euro     | 10,56        |
| Europa Occidentale - Non Euro | 3,39         |
| Europa dell'Est               | 0,27         |
| Africa                        | 0,53         |
| Medio Oriente                 | 0,14         |
| <b>Asia</b>                   | <b>19,02</b> |
| Giappone                      | 4,21         |
| Australasia                   | 1,01         |
| Asia - Paesi Sviluppati       | 9,93         |
| Asia - Emergente              | 3,88         |

## Anagrafica

|                     |  |                         |              |                              |           |
|---------------------|--|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Schroder Investment Management (Europe) S.A. | Patrimonio Classe (Mln) | 22,26 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               | 1,62%     |
| Nome del Gestore    | Sebastian Mullins<br>Adam Kibble             | Inc/Acc                 | Acc          | Commissione di incentivo     | 0,00%     |
|                     |  | ISIN                    | LU1900986727 |                              |           |

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Data Inizio Gestione

01/02/2023

**Hedged**

EUR 119,09

Patrimonio Netto (Mln)

1.555,59 USD

(30/04/2026)