

Schroder International Selection Fund Alternative Securitised Income C

Categoria Morningstar™
Accumulation USD

Benchmark Morningstar

Not Categorized
Usato nel Report

Benchmark Dichiarato

50% JP CLOIE TR USD, 50% ICE BofA CABS
TR USD

Morningstar Rating™

Senza rating

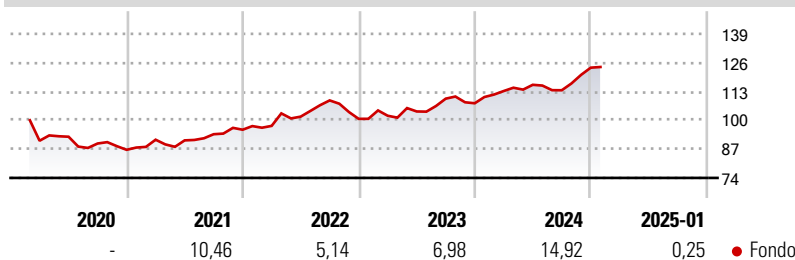
Obiettivo d'Investimento Dichiarato

The Fund aims to provide income and capital growth of ICE BofA 3 Month US Treasury Bill Index +3.5% before fees have been deducted* over a three to five year period by investing in securitised assets issued by entities worldwide. The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securitised investments including, but not limited to, asset-backed securities (ABS), agency and non-agency residential mortgage-backed securities (MBS) including forward-settling securities such as to be announced (TBA) trades, commercial mortgage-backed securities (CMBS), collateralised loan obligations (CLOs) and credit risk transfer securities (CRTs). Underlying assets of the asset-backed securities may...

Misure di Rischio

3Y Alpha	-	3Y Sharpe Ratio	0,79
3Y Beta	-	3Y Std Dev	7,62
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-

Rendimenti



Rend. Cumulati %

Rend. Cumulati %	Fondo
3-Mesi	6,95
6-Mesi	8,45
1-Anno	11,44
3-Anni Ann.ti	9,20
5-Anni Ann.ti	4,57
10-Anni Ann.ti	-

Rendimenti aggiornati al 04/02/2025

Rendimenti

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-	-	-	-
2024	5,12	2,49	-2,12	8,97
2023	1,38	1,90	5,56	-1,90
2022	1,81	4,30	7,18	-7,62
2021	5,27	-0,33	3,05	2,17

Portafoglio 31/12/2024

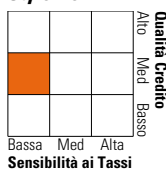


Asset Allocation %

Azioni	0,00
Obbligazioni	87,25
Liquidità	12,69
Altro	0,06

Fixed Income

Style Box™



Sensibilità ai Tassi

Duration Effettiva	0,49
Maturità effettiva	15,68
Qualità Credito Media	A

Credit Quality %

Credit Quality %	Fond	Credit Quality %	Fond
AAA	42,96	BBB	36,26
AA	8,50	BB	0,00
A	12,19	B	0,00
		Below B	0,10
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Government National Mortgage...	-	3,25
United States Treasury Bills...	-	2,13
Schroder GAIA Cat Bond I Acc...	-	2,13
BELLEMEADE RE 2022-2 LTD...	-	1,60
Government National Mortgage...	-	1,50
United States Treasury Bills...	-	1,50
Saluda Grade Alternative Mtg...	-	1,32
HOME RE 2023-1 LTD 9.1601%	-	1,30
Perpetual Limited As Trustee...	-	1,29
EAGLE RE 2023-1 LTD 8.5101%	-	1,28
% Primi 10 Titoli sul Patrimonio		17,30
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		235

Fixed Income Sector Weightings %

Fixed Income Sector Weightings %	Fondo
Governativo	-2,66
Societario	6,34
Cartolarizzazioni	87,04
Enti Locali	0,00
Liquidità ed equivalenti	7,58
Derivati	1,70

Coupon Range %

Coupon Range %	Fondo
0 coupon	11,95
Da 0 a 4 cedole	5,85
Da 4 a 6 cedole	25,01
Da 6 a 8 cedole	24,47
Da 8 a 10 cedole	20,84
Da 10 a 12 cedole	7,63
Oltre 12 cedole	4,24

Scadenze %

Scadenze %	Fondo
da 1 a 3	4,29
da 3 a 5	5,58
da 5 a 7	5,93
da 7 a 10	23,42
da 10 a 15	16,17
da 15 a 20	6,18
da 20 a 30	25,15
oltre 30	12,68

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	12,65 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 USD
Web	www.schroders.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	04/02/2020	UCITS	Si	Spese correnti	0,62%
Nome del Gestore	Michelle Russell-Dowe	Inc/Acc	Acc	Commissione di incentivo	0,00%
Data Inizio Gestione	17/12/2019	ISIN	LU2107320801		
NAV (04/02/2025)	USD 117,56				
Patrimonio Netto (Mln)	1.030,50 USD				

(31/12/2024)