

Schroder International Selection Fund Emerging Markets Value A Acc USD

Categoria Morningstar™
Azione Paesi Emergenti

Benchmark Morningstar
Morningstar Emerging Markets Target
Market Exposure NR USD
Usato nel Report

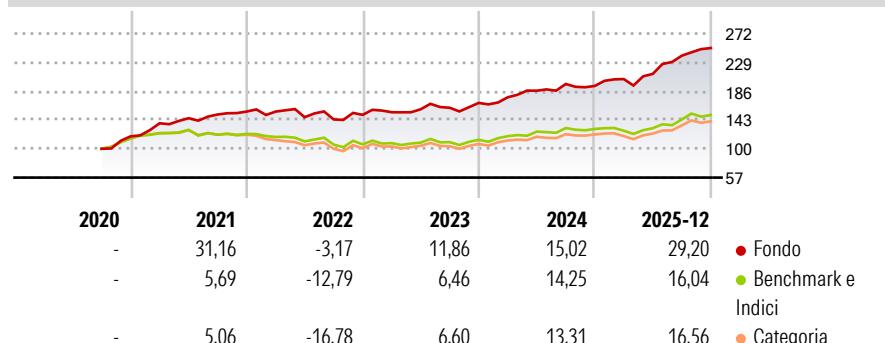
Benchmark Dichiarato
MSCI EM NR USD

Morningstar Rating™
★★★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth in excess of the MSCI Emerging Markets (Net TR) Index after fees have been deducted over a three to five year period by investing in equity and equity related securities of emerging markets companies that have suffered a severe set back in either share price or profitability.

Rendimenti



Misure di Rischio

3Y Alpha	7,79	3Y Sharpe Ratio	1,47
3Y Beta	0,78	3Y Std Dev	9,88
3Y R-Squared	66,60	3Y Risk	-Med
3Y Info Ratio	0,83	5Y Risk	Med
3Y Tracking Error	7,83	10Y Risk	-

Basati su Morningstar Emerging Markets Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

3-Mesi	12,52
6-Mesi	22,23
1-Anno	41,12
3-Anni Ann.ti	19,40
5-Anni Ann.ti	18,25
10-Anni Ann.ti	-

Fondo

Bmk

Cat

Rendimenti Trimestrali %

Q1

Q2

Q3

Q4

2022

2023

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Patrimonio Netto (Mln)

319,88 USD

(31/12/2025)