

Schroder International Selection Fund Global Credit Income Y Distribution CHF

Category Morningstar™
Hedged CHF Covered

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

CHF

Usato nel Report

Benchmark Dichiarato

Bloomberg Global High Yield TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

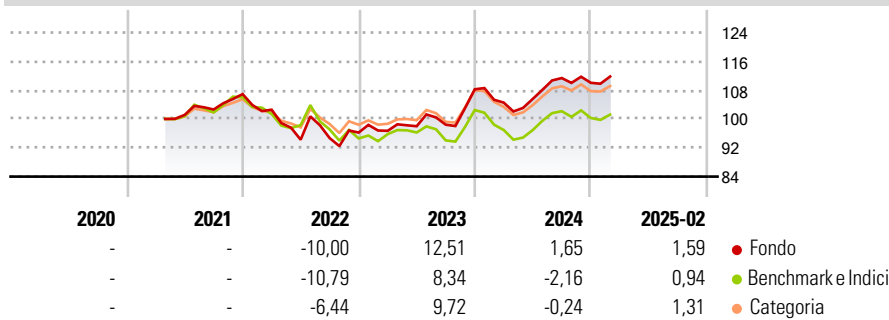
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate investment grade and high yield securities issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries.

Misure di Rischio

3Y Alpha	3,87	3Y Sharpe Ratio	0,11
3Y Beta	1,04	3Y Std Dev	9,06
3Y R-Squared	70,96	3Y Risk	+Med
3Y Info Ratio	0,89	5Y Risk	-
3Y Tracking Error	4,00	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

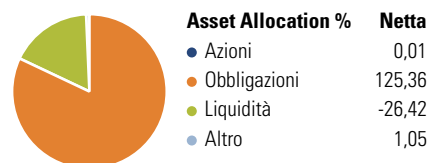
Rendimenti



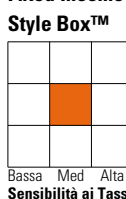
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-3,25	-4,90	-4,01	2025	-	-	-	-
6-Mesi	-2,75	-5,57	-4,06	2024	-3,42	0,98	5,49	-1,19
1-Anno	2,98	-0,81	0,40	2023	0,51	1,33	0,42	10,00
3-Anni Ann.ti	2,35	-1,65	0,71	2022	-4,06	-8,11	0,47	1,62
5-Anni Ann.ti	-	-	-	2021	-	-	1,49	4,16
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 11/03/2025

Portafoglio 28/02/2025



Fixed Income Style Box™



	Fondo
Duration Effettiva	4,45
Maturity effettiva	13,98
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	4,43	BBB	34,05
AA	28,29	BB	15,08
A	10,39	B	5,34
		Below B	0,99
		Not Rated	1,42

Titoli principali

Nome	Settore	%
5 Year Treasury Note Future...	—	13,43
10 Year Treasury Note Future...	—	10,59
Schroder ISF Sust Glb Crdt...	—	3,68
Euro Schatz Future Mar 25	—	3,40
Long Gilt Future June 25	—	3,17
Euro Bobl Future June 25	—	2,56
Schroder ISF Securitized...	—	2,42
United States Treasury Notes...	—	2,38
% Primi 10 Titoli sul Patrimonio		41,63
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.306

Fixed Income Sector Weightings %

	Fondo
Governativo	47,13
Societario	61,29
Cartolarizzazioni	20,50
Enti Locali	0,00
Liquidità ed equivalenti	-27,42
Derivati	-1,50

Coupon Range %

	Fondo
0 coupon	0,59
Da 0 a 4 cedole	16,06
Da 4 a 6 cedole	53,30
Da 6 a 8 cedole	22,22
Da 8 a 10 cedole	6,81
Da 10 a 12 cedole	0,94
Oltre 12 cedole	0,08

Scadenze %

	Fondo
da 1 a 3	11,49
da 3 a 5	22,99
da 5 a 7	11,67
da 7 a 10	5,47
da 10 a 15	2,07
da 15 a 20	0,64
da 20 a 30	14,23
oltre 30	2,57

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	0,10 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	(11/03/2025)		Investimento Min. Successivo	1.000 USD
Web	www.schroders.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	12/04/2021	Valuta del Fondo	CHF	Spese correnti	0,55%
Nome del Gestore	Julien Houdain	UCITS	Si	Commissione di incentivo	0,00%
	Martin Coucke	Inc/Acc	Inc		
Data Inizio Gestione	28/02/2020	ISIN	LU2323198361		
NAV (11/03/2025)	CHF 81,84				
Patrimonio Netto (Mln)	5.322,58 USD				

(28/02/2025)