

Schroder International Selection Fund Global Credit Income A Distribution HKD

Categoria Morningstar™
Hedged - USD Hedged

Benchmark Morningstar
 Morningstar Global Core Bond GR Hedged
 USD
 Usato nel Report

Benchmark Dichiarato
 Bloomberg Global High Yield TR USD

Morningstar Rating™
 ★★

Obiettivo d'Investimento Dichiarato

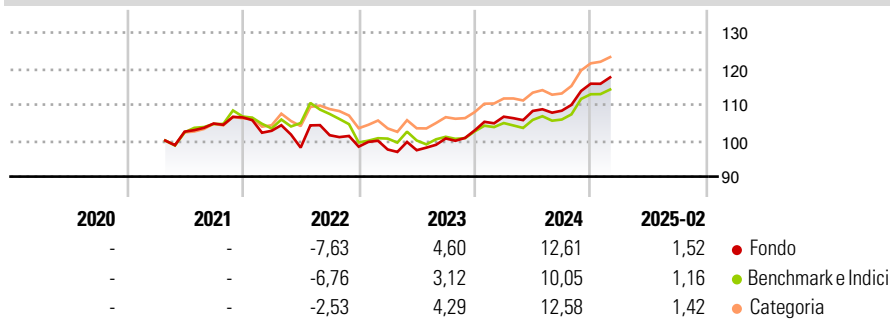
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds 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	2,11	3Y Sharpe Ratio	0,37
3Y Beta	1,06	3Y Std Dev	6,90
3Y R-Squared	70,44	3Y Risk	+Med
3Y Info Ratio	0,43	5Y Risk	-
3Y Tracking Error	4,17	10Y Risk	-

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

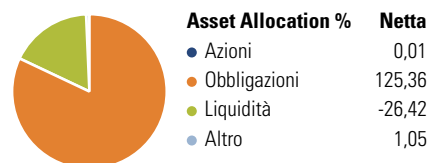
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-2,92	-4,36	-3,53	2025	-	-	-	-
6-Mesi	2,58	0,07	1,88	2024	3,70	1,50	0,06	6,93
1-Anno	6,43	3,81	5,64	2023	-0,80	-0,20	3,35	2,23
3-Anni Ann.ti	2,75	0,49	3,23	2022	-3,49	-4,54	3,51	-3,13
5-Anni Ann.ti	-	-	-	2021	-	-	2,19	1,62
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 Securitised...	—	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)	0,01 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	HKD	T.E.R.	-
Data di Partenza	12/04/2021	UCITS	Si	Spese correnti	1,41%
Nome del Gestore	Julien Houdain	Inc/Acc	Inc	Commissione di incentivo	0,00%
	Martin Coucke	ISIN	LU2323199336		
Data Inizio Gestione	28/02/2020				
NAV (11/03/2025)	HKD 87,13				
Patrimonio Netto (Mln)	5.322,58 USD				

(28/02/2025)