

Schroder International Selection Fund Carbon Neutral Credit A Accumulation

Categoria Morningstar™
EUR **Investitori Flessibili Globali - EUR**
Hedged
Benchmark Morningstar
Morningstar Global Core Bond GR Hedged
EUR

Usato nel Report

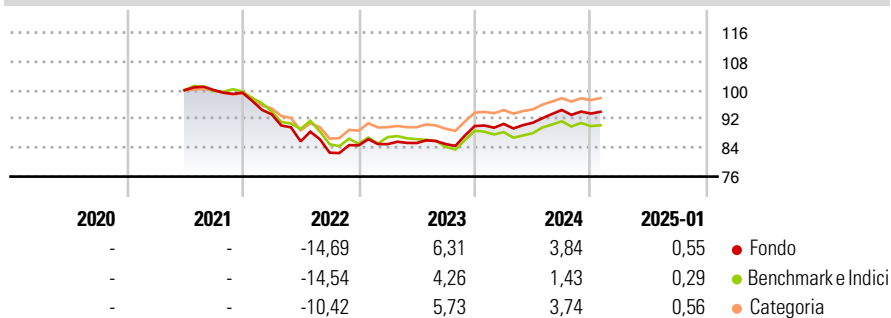
Benchmark Dichiarato
Barclays Mltivrs x Trsy A+ to B- EUR hdg
Morningstar Rating™
★★
Obiettivo d'Investimento Dichiarato

The Fund aims to achieve i) aggregate carbon neutrality by the year 2025 and ii) capital growth by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide, which the Investment Manager deems to be sustainable investments, and which contribute towards the objective of carbon emission reduction, in order to support and encourage the transition towards a zero carbon world. Aggregate carbon neutrality means achieving net zero carbon emissions intensity by balancing investments in (i) issuers that generate carbon emissions, but that have stated goals to reduce such emissions with (ii) issuers that contribute to reducing carbon emissions.

Misure di Rischio

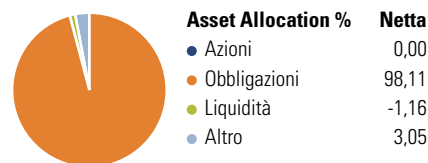
3Y Alpha	1,36	3Y Sharpe Ratio	-0,50
3Y Beta	0,94	3Y Std Dev	6,51
3Y R-Squared	82,15	3Y Risk	Med
3Y Info Ratio	0,59	5Y Risk	-
3Y Tracking Error	2,68	10Y Risk	-

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

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,54	0,54	0,99	2025	-	-	-	-
6-Mesi	1,03	-0,14	1,31	2024	0,66	0,35	3,90	-1,07
1-Anno	4,15	2,51	3,82	2023	0,38	0,37	-0,36	5,90
3-Anni Ann.ti	-0,79	-2,24	-0,26	2022	-6,02	-8,06	-3,66	2,49
5-Anni Ann.ti	-	-	-	2021	-	-	0,03	-0,75
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 04/02/2025

Portafoglio 31/12/2024


Fixed Income Style Box™	Fondo
Duration Effettiva	5,14
Maturità effettiva	15,58
Qualità Credito Media	BBB

Fixed Income Sector Weightings %	Fondo
☑ Governativo	1,01
⚙ Societario	100,18
🏠 Cartolarizzazioni	0,00
👥 Enti Locali	0,00
🏦 Liquidità ed equivalenti	3,09
📄 Derivati	-4,28

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	6,37
Da 4 a 6 cedole	50,50
Da 6 a 8 cedole	37,69
Da 8 a 10 cedole	5,30
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,13

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	54,16
AA	0,93	BB	24,45
A	19,69	B	2,90
		Below B	0,00
		Not Rated	-2,14

Titoli principali

Nome	Settore	%
Eversource Energy 5.95%	—	1,25
Diamond II Ltd. 7.95%	—	1,03
Trinity Industries, Inc. 7.75%	—	0,85
Arcelik A.S. 8.5%	—	0,84
SCOR SE 6%	—	0,83
Raiffeisen Bank...	—	0,83
Meituan LLC 4.5%	—	0,78
Citigroup Inc. 6.174%	—	0,71
Kilroy Realty L.P. 6.25%	—	0,71
American Homes 4 Rent L P 5.5%	—	0,70
% Primi 10 Titoli sul Patrimonio		8,53
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		351

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	2,29 EUR	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.	1,05%
Data di Partenza	23/06/2021	UCITS	Si	Spese correnti	1,03%
Nome del Gestore	Patrick Vogel	Inc/Acc	Acc	Commissione di incentivo	0,00%
	Saida Eggerstedt	ISIN	LU2343327081		
Data Inizio Gestione	23/06/2021				
NAV (04/02/2025)	EUR 93,81				

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Patrimonio Netto (Mln)

97,61 EUR

EUR
