

# Schroder International Selection Fund Carbon Neutral Credit C Accumulation EUR

## Categoria Morningstar™

Obbligazionari 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

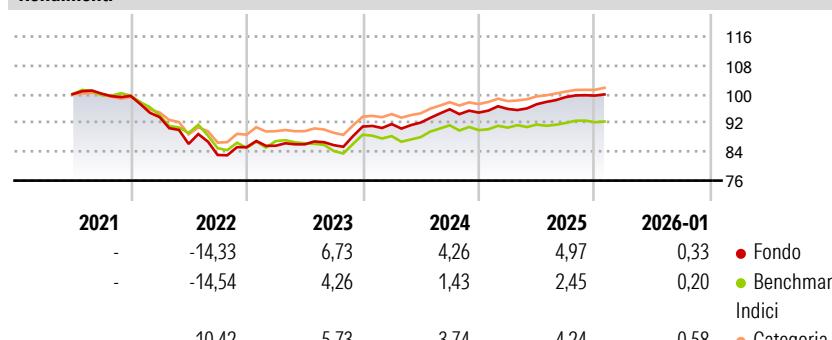
## Morningstar Rating™

★★★

### 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.

### Rendimenti



### Misure di Rischio

|                   |       |                 |      |
|-------------------|-------|-----------------|------|
| 3Y Alpha          | 2,37  | 3Y Sharpe Ratio | 0,47 |
| 3Y Beta           | 0,79  | 3Y Std Dev      | 3,74 |
| 3Y R-Squared      | 77,88 | 3Y Risk         | Med  |
| 3Y Info Ratio     | 1,35  | 5Y Risk         | -    |
| 3Y Tracking Error | 1,96  | 10Y Risk        | -    |

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

### Rend. Cumulati %

|                | Fondo | Bmk   | Cat  |
|----------------|-------|-------|------|
| 3-Mesi         | 0,50  | -0,26 | 0,68 |
| 6-Mesi         | 1,99  | 0,81  | 2,16 |
| 1-Anno         | 4,76  | 2,09  | 4,38 |
| 3-Anni Ann.ti  | 4,50  | 1,93  | 3,59 |
| 5-Anni Ann.ti  | -     | -     | -    |
| 10-Anni Ann.ti | -     | -     | -    |

Rendimenti aggiornati al 03/02/2026

### Rendimenti Trimestrali %

|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | 1,07  | 1,37  | 2,04  | 0,41  |
| 2024 | 0,76  | 0,45  | 4,01  | -0,97 |
| 2023 | 0,48  | 0,47  | -0,26 | 6,00  |
| 2022 | -5,92 | -7,96 | -3,57 | 2,59  |

### Portafoglio 31/12/2025



#### Asset Allocation %

|              | Netta |
|--------------|-------|
| Azioni       | 0,00  |
| Obbligazioni | 97,82 |
| Liquidità    | 1,73  |
| Altro        | 0,45  |

#### Fixed Income Style Box™



#### Fondo

#### Credit Quality %

#### Rendimenti

#### Trimestrali %

|      | Q1    | Q2    | Q3    | Q4    |
|------|-------|-------|-------|-------|
| 2026 | -     | -     | -     | -     |
| 2025 | 1,07  | 1,37  | 2,04  | 0,41  |
| 2024 | 0,76  | 0,45  | 4,01  | -0,97 |
| 2023 | 0,48  | 0,47  | -0,26 | 6,00  |
| 2022 | -5,92 | -7,96 | -3,57 | 2,59  |

### Titoli principali

| Nome  | Settore | %    |
|---|---------|------|
| Diamond II Ltd. 7,95%                       | —       | 0,63 |
| Lenovo Group Ltd. 6,536%                    | —       | 0,55 |
| UniCredit S.p.A. 7,296%                     | —       | 0,53 |
| Arcelik A.S. 8,5%                           | —       | 0,53 |
| Klabin Austria GmbH 7%                      | —       | 0,52 |
| HA Sustainable...                           | —       | 0,52 |
| Ford Motor Company 6,1%                     | —       | 0,52 |
| Iqvia Inc 6,25%                             | —       | 0,51 |
| LG Electronics Inc. 5,625%                  | —       | 0,51 |
| Rede D'Or Finance S.a.r.l...                | —       | 0,51 |
| % Primi 10 Titoli sul Patrimonio            |         | 5,34 |
| Numeri Complessivo di Titoli Azionari       | 0       |      |
| Numeri Complessivo di Titoli Obbligazionari | 558     |      |

### Fixed Income Sector Weightings %

#### Fondo

|                          | Fondo |
|--------------------------|-------|
| Governativo              | 1,21  |
| Societario               | 97,05 |
| Cartolarizzazioni        | 0,00  |
| Enti Locali              | 0,00  |
| Liquidità ed equivalenti | 1,54  |
| Derivati                 | 0,19  |

### Scadenze %

|            | Fondo |
|------------|-------|
| da 1 a 3   | 10,22 |
| da 3 a 5   | 22,92 |
| da 5 a 7   | 16,03 |
| da 7 a 10  | 22,79 |
| da 10 a 15 | 8,82  |
| da 15 a 20 | 4,84  |
| da 20 a 30 | 9,50  |
| oltre 30   | 2,88  |

### Anagrafica

|                      |  |                         |              |                              |           |
|----------------------|--|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione  | Schroder Investment Management (Europe) S.A. | Patrimonio Classe (Mln) | 0,55 EUR     | Investimento Min. Ingresso   | 1.000 EUR |
| Telefono             | +352 341 342 202                             | (03/02/2026)            |              | Investimento Min. Successivo | 1.000 EUR |
| Web                  | www.schroders.com                            | Domicilio               | LUSSEMBURGO  | T.E.R.                       |           |
| Data di Partenza     | 23/06/2021                                   | Valuta del Fondo        | EUR          | Spese correnti               | 0,65%     |
| Nome del Gestore     | Patrick Vogel                                | UCITS                   | Si           | Commissione di incentivo     | 0,00%     |
|                      | Saida Eggerstedt                             | Inc/Acc                 | Acc          |                              |           |
| Data Inizio Gestione | 23/06/2021                                   | ISIN                    | LU2343327321 |                              |           |
| NAV (03/02/2026)     | EUR 99,93                                    |                         |              |                              |           |

## Schroder International Selection Fund Carbon Neutral Credit C Accumulation EUR

Patrimonio Netto (Mln)

139,37 EUR

(31/12/2025)