

Schroder International Selection Fund Carbon Neutral Credit I 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

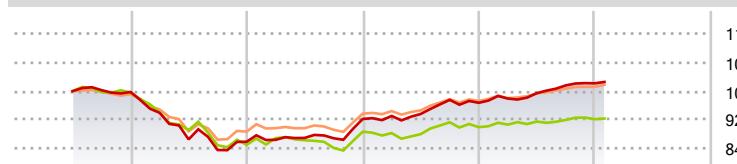
Morningstar Rating™

★★★

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



2021 2022 2023 2024 2025 2026-01

-	-13,85	7,36	4,87	5,59	0,38
-	-14,54	4,26	1,43	2,45	0,20
-	-10,42	5,73	3,74	4,24	0,58

Fondo ● Benchmark e Indici ● Categoria ●

Misure di Rischio

3Y Alpha	2,96	3Y Sharpe Ratio	0,62
3Y Beta	0,79	3Y Std Dev	3,74
3Y R-Squared	77,90	3Y Risk	Med
3Y Info Ratio	1,66	5Y Risk	-
3Y Tracking Error	1,96	10Y Risk	-

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

Rend. Cumulati %

3-Mesi

6-Mesi

1-Anno

3-Anni Ann.ti

5-Anni Ann.ti

10-Anni Ann.ti

Fondo

Bmk

Cat

Rendimenti

Trimestrali %

Q1

Q2

Q3

Q4

2026

2025

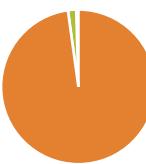
2024

2023

2022

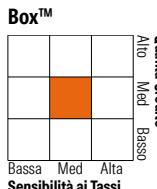
Rendimenti aggiornati al 03/02/2026

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	97,82
Liquidità	1,73
Altro	0,45

Fixed Income Style Box™



Fondo

Duration Effettiva

Maturity effettiva

Qualità Credito Media

Credit Quality %

Fond o

Credit Quality %

Fond o

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

Governativo

Societario

Cartolarizzazioni

Enti Locali

Liquidità ed equivalenti

Derivati

Scadenze %

Fondo

da 1 a 3

da 3 a 5

da 5 a 7

da 7 a 10

da 10 a 15

da 15 a 20

da 20 a 30

oltre 30

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	53,77 EUR	Investimento Min. Ingresso	5.000.000 EUR
Telefono	+352 341 342 202	(03/02/2026)		Investimento Min. Successivo	2.500.000 EUR
Web	www.schroders.com	Domicilio	LUSSEMBURGO	T.E.R.	
Data di Partenza	23/06/2021	Valuta del Fondo	EUR	Spese correnti	0,08%
Nome del Gestore	Patrick Vogel	UCITS	Si	Commissione di incentivo	0,00%
	Saida Eggerstedt	Inc/Acc	Acc		
Data Inizio Gestione	23/06/2021	ISIN	LU2343327677		
NAV (03/02/2026)	EUR 102,59				

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Patrimonio Netto (Mln)

139,37 EUR

(31/12/2025)