

Schroder International Selection Fund Carbon Neutral Credit Y Accumulation

Categoria Morningstar™
USD Hedged

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

Benchmark Dichiarato
Barclays Mltivrs x Trsy A+ to B- EUR hdg

Morningstar Rating™
★★★

Obiettivo d'Investimento Dichiarato

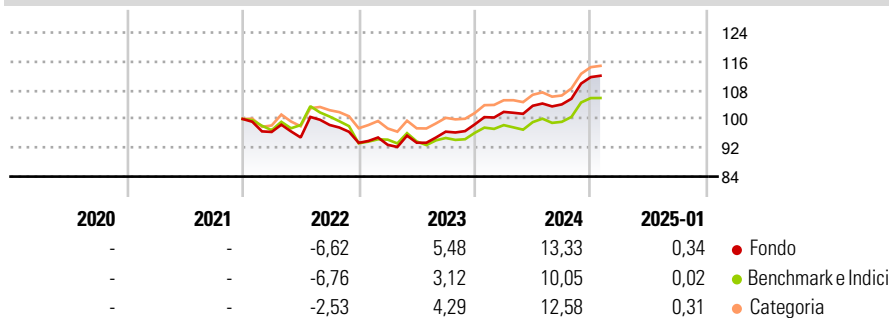
The Fund aims to achieve i) aggregate carbon neutrality by the year 2025 and ii) capital growth by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide, which the Investment Manager deems to be sustainable investments, and 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 | 1,82 | 3Y Sharpe Ratio | 0,29 |
| 3Y Beta | 0,94 | 3Y Std Dev | 6,68 |
| 3Y R-Squared | 81,60 | 3Y Risk | Med |
| 3Y Info Ratio | 0,75 | 5Y Risk | - |
| 3Y Tracking Error | 2,73 | 10Y Risk | - |

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

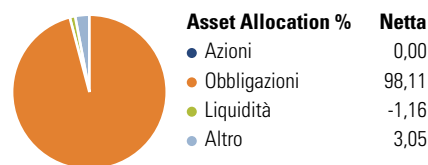
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|------|------|------------|-------|-------|------|-------|
| 3-Mesi | 6,20 | 5,95 | 6,37 | 2025 | - | - | - | - |
| 6-Mesi | 7,57 | 5,98 | 7,33 | 2024 | 3,52 | 1,67 | 0,37 | 7,29 |
| 1-Anno | 10,88 | 8,48 | 9,95 | 2023 | -0,59 | 0,62 | 3,28 | 2,10 |
| 3-Anni Ann.ti | 5,16 | 3,18 | 5,26 | 2022 | -3,61 | -1,59 | 3,65 | -5,03 |
| 5-Anni Ann.ti | - | - | - | 2021 | - | - | - | - |
| 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 |

Qualità Credito: Alto, Med, Basso
Sensibilità ai Tassi: Bassa, Med, Alta

| 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 |

| 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 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 11,83 |
| da 3 a 5 | 24,37 |
| da 5 a 7 | 11,88 |
| da 7 a 10 | 22,34 |
| da 10 a 15 | 7,17 |
| da 15 a 20 | 5,30 |
| da 20 a 30 | 11,21 |
| oltre 30 | 3,97 |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Schroder Investment Management (Europe) S.A. | Patrimonio Classe (Mln) | 0,34 USD | 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 | USD | T.E.R. | 0,45% |
| Data di Partenza | 07/12/2021 | UCITS | Si | Spese correnti | 0,44% |
| Nome del Gestore | Patrick Vogel | Inc/Acc | Acc | Commissione di incentivo | 0,00% |
| | Saida Eggerstedt | ISIN | LU2399671325 | | |
| Data Inizio Gestione | 23/06/2021 | | | | |
| NAV (04/02/2025) | USD 102,24 | | | | |

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Patrimonio Netto (Mln)
USD Hedged

97,61 EUR