

Schroder International Selection Fund Carbon Neutral Credit Y Accumulation USD

Categoria Morningstar™
Hedged
Bond - USD Hedged

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

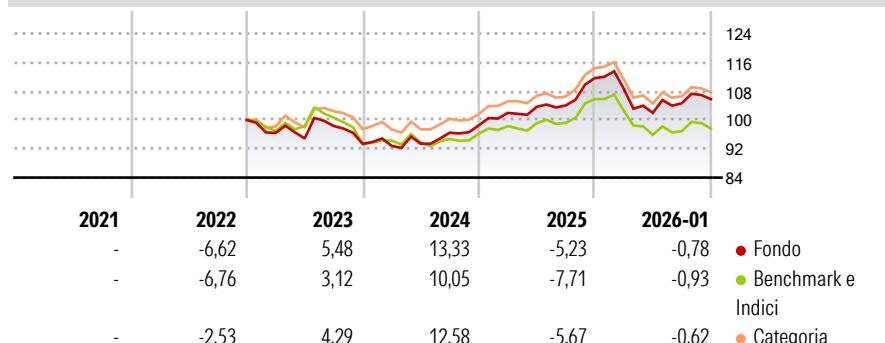
Benchmark Dichiarato
Barclays Mltivrs x Trsy A+ to B- EUR hdg

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.

Rendimenti



Misure di Rischio

3Y Alpha	2,52	3Y Sharpe Ratio	0,15
3Y Beta	0,79	3Y Std Dev	6,80
3Y R-Squared	78,12	3Y Risk	Med
3Y Info Ratio	1,44	5Y Risk	-
3Y Tracking Error	1,96	10Y Risk	-

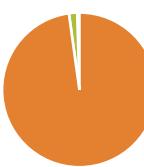
Basati su Morningstar Global Core Bond GR Hedged USD (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	-1,40	-2,22	-1,29
6-Mesi	0,99	-0,32	1,10
1-Anno	-6,31	-8,89	-6,65
3-Anni Ann.ti	3,79	1,12	2,82
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 03/02/2026

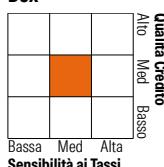
Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-2,65	-6,17	2,64	1,08
2024	3,52	1,67	0,37	7,29
2023	-0,59	0,62	3,28	2,10
2022	-3,61	-1,59	3,65	-5,03

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

5,06

Maturity effettiva

12,48

Qualità Credito Media

BBB

Credit Quality %

Fondi

AAA

0,28

AA

2,34

A

19,51

B

2,15

Below B

0,00

Not Rated

1,83

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

Coupon Range %

Fondo

0 coupon	0,28
Da 0 a 4 cedole	11,46
Da 4 a 6 cedole	44,14
Da 6 a 8 cedole	39,22
Da 8 a 10 cedole	4,51
Da 10 a 12 cedole	0,29
Oltre 12 cedole	0,10

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)	0,26 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.	
Data di Partenza	07/12/2021	UCITS	Si	Spese correnti	0,45%
Nome del Gestore	Patrick Vogel	Inc/Acc	Acc	Commissione di incentivo	0,00%
Data Inizio Gestione	Saida Eggerstedt	ISIN	LU2399671325		
NAV (03/02/2026)	23/06/2021				
	USD 109,86				

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Patrimonio Netto (Mln)
Hedged

139,37 EUR