

Schroder International Selection Fund Carbon Neutral Credit A Distribution 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

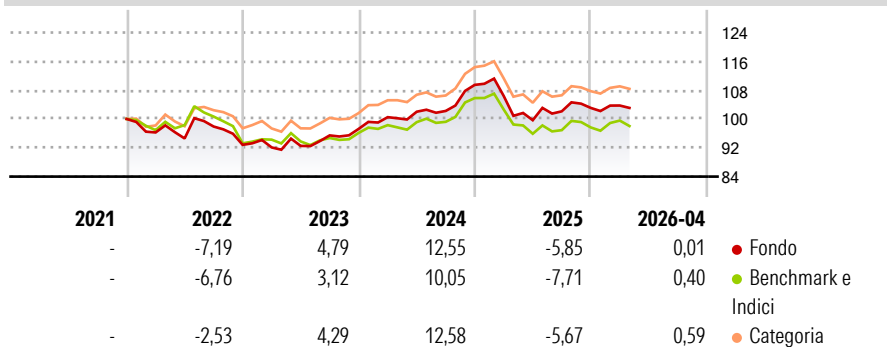
The Fund aims to achieve i) aggregate carbon neutrality by the year 2025 and ii) capital growth by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide, which the Investment Manager deems to be sustainable investments, and 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.

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 2,20 | 3Y Sharpe Ratio | 0,20 |
| 3Y Beta | 0,89 | 3Y Std Dev | 6,67 |
| 3Y R-Squared | 84,04 | 3Y Risk | Med |
| 3Y Info Ratio | 1,47 | 5Y Risk | - |
| 3Y Tracking Error | 1,64 | 10Y Risk | - |

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

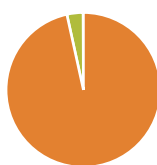
Rendimenti



| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|------|-------|
| 3-Mesi | 0,27 | 0,18 | 0,75 | 2026 | 0,65 | - | - | - |
| 6-Mesi | -0,11 | -0,41 | -0,28 | 2025 | -2,83 | -6,31 | 2,47 | 0,93 |
| 1-Anno | 0,69 | -1,13 | 0,10 | 2024 | 3,33 | 1,51 | 0,21 | 7,08 |
| 3-Anni Ann.ti | 3,57 | 1,18 | 3,22 | 2023 | -0,77 | 0,47 | 3,14 | 1,91 |
| 5-Anni Ann.ti | - | - | - | 2022 | -3,74 | -1,74 | 3,50 | -5,19 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 13/05/2026

Portafoglio 30/04/2026



| Asset Allocation % | Netta |
|--------------------|-------|
| ● Azioni | 0,00 |
| ● Obbligazioni | 96,56 |
| ● Liquidità | 3,37 |
| ● Altro | 0,07 |

| Fixed Income Style | Fondo |
|--------------------|---------------------------|
| Box™ | Duration Effettiva 5,16 |
| | Maturity effettiva 13,07 |
| | 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 | 47,92 |
| AA | 1,82 | BB | 20,74 |
| A | 25,13 | B | 2,60 |
| | | Below B | 0,00 |
| | | Not Rated | 1,78 |

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Renew Wind Energy Ap 2... | — | 0,69 |
| Coty Inc / Hfc Prestige... | — | 0,63 |
| Millicom International... | — | 0,55 |
| Salesforce Inc. 6.4% | — | 0,51 |
| Movida Europe S.A 7.85% | — | 0,51 |
| Cooperative Rabobank U.A... | — | 0,48 |
| Ford Motor Company 6.1% | — | 0,47 |
| UBS Group AG 7.375% | — | 0,45 |
| HA Sustainable... | — | 0,45 |
| Lenovo Group Ltd. 6.536% | — | 0,44 |
| % Primi 10 Titoli sul Patrimonio | | 5,18 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 641 |

| Fixed Income Sector Weightings % | Fondo |
|----------------------------------|-------|
| 🏛️ Governativo | 0,67 |
| 🏢 Societario | 96,15 |
| 🏠 Cartolarizzazioni | 0,00 |
| 🏘️ Enti Locali | 0,00 |
| 🏦 Liquidità ed equivalenti | 2,90 |
| 📄 Derivati | 0,28 |

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,00 |
| Da 0 a 4 cedole | 13,93 |
| Da 4 a 6 cedole | 44,48 |
| Da 6 a 8 cedole | 36,54 |
| Da 8 a 10 cedole | 4,43 |
| Da 10 a 12 cedole | 0,54 |
| Oltre 12 cedole | 0,08 |

| Scadenze % | Fondo |
|------------|-------|
| da 1 a 3 | 15,32 |
| da 3 a 5 | 19,53 |
| da 5 a 7 | 14,38 |
| da 7 a 10 | 24,25 |
| da 10 a 15 | 8,87 |
| da 15 a 20 | 5,15 |
| da 20 a 30 | 8,40 |
| oltre 30 | 3,13 |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Schroder Investment Management (Europe) S.A. | Patrimonio Classe (Mln) | 0,01 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 | 1,09% |
| Nome del Gestore | Patrick Vogel | Inc/Acc | Inc | Commissione di incentivo | 0,00% |
| | Saida Eggerstedt | ISIN | LU2399671754 | | |
| Data Inizio Gestione | 23/06/2021 | | | | |
| NAV (13/05/2026) | USD 86,15 | | | | |

Schroder International Selection Fund Carbon Neutral Credit A Distribution USD

Patrimonio Netto (Mln)

168,70 EUR

Hedged
