

# Schroder International Selection Fund Carbon Neutral Credit A Distribution USD

**Categoria Morningstar™**  
Hedged Core 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 hgd

**Morningstar Rating™**  
★★

## Obiettivo d'Investimento Dichiarato

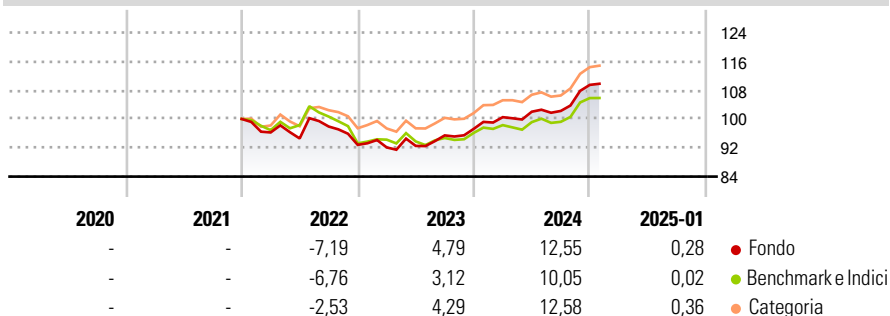
The Fund aims to achieve i) aggregate carbon neutrality by the year 2025 and ii) capital growth by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide, which the Investment Manager deems to be sustainable investments, and 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	1,16	3Y Sharpe Ratio	0,20
3Y Beta	0,94	3Y Std Dev	6,67
3Y R-Squared	81,61	3Y Risk	Med
3Y Info Ratio	0,51	5Y Risk	-
3Y Tracking Error	2,73	10Y Risk	-

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

## Rendimenti



## Rend. Cumulati %

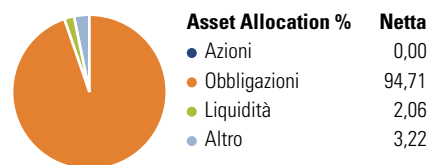
	Fondo	Bmk	Cat
3-Mesi	6,16	5,65	6,16
6-Mesi	8,88	7,13	8,43
1-Anno	10,88	8,91	10,48
3-Anni Ann.ti	4,99	3,38	5,53
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 07/02/2025

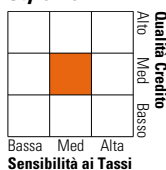
## Rendimenti

	Q1	Q2	Q3	Q4
2025	-	-	-	-
2024	3,33	1,51	0,21	7,08
2023	-0,77	0,47	3,14	1,91
2022	-3,74	-1,74	3,50	-5,19
2021	-	-	-	-

## Portafoglio 31/01/2025



## Fixed Income Style Box™



	Fondo
Duration Effettiva	5,18
Maturità effettiva	15,91
Qualità Credito Media	BBB

## Credit Quality %

	Fond	Credit Quality %	Fond
AAA	0,00	BBB	53,49
AA	0,92	BB	23,61
A	19,01	B	2,96
		Below B	0,00
		Not Rated	0,02

## Titoli principali

Nome	Settore	%
Eversource Energy 5.95%	—	1,27
Diamond II Ltd. 7.95%	—	1,01
Raiffeisen Bank...	—	0,86
Arcelik A.S. 8.5%	—	0,85
Banco Bilbao Vizcaya...	—	0,80
Trinity Industries, Inc. 7.75%	—	0,73
Citigroup Inc. 6.174%	—	0,72
American Homes 4 Rent L P 5.5%	—	0,71
Amgen Inc. 5.507%	—	0,71
Grenke Finance Plc 7.875%	—	0,71
% Primi 10 Titoli sul Patrimonio		8,37
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		340

## Fixed Income Sector Weightings %

	Fondo
☑ Governativo	0,71
☑ Societario	97,68
☑ Cartolarizzazioni	0,00
☑ Enti Locali	0,00
☑ Liquidità ed equivalenti	2,91
☑ Derivati	-1,31

## Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	4,54
Da 4 a 6 cedole	47,63
Da 6 a 8 cedole	41,84
Da 8 a 10 cedole	5,85
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,14

## Scadenze %

	Fondo
da 1 a 3	11,35
da 3 a 5	22,73
da 5 a 7	12,16
da 7 a 10	24,02
da 10 a 15	8,00
da 15 a 20	5,34
da 20 a 30	10,59
oltre 30	5,06

## Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.
Telefono	+352 341 342 202
Web	www.schroders.com
Data di Partenza	07/12/2021
Nome del Gestore	Patrick Vogel
	Saida Eggerstedt
Data Inizio Gestione	23/06/2021
NAV (07/02/2025)	USD 87,21

Patrimonio Classe (Mln)	0,01 USD
(10/02/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	USD
UCITS	Si
Inc/Acc	Inc
ISIN	LU2399671754

Investimento Min. Ingresso	1.000 EUR
Investimento Min. Successivo	1.000 EUR
T.E.R.	1,13%
Spese correnti	1,07%
Commissione di incentivo	0,00%

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Patrimonio Netto (Mln)

96,89 EUR

**Hedged**

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