

# Schroder International Selection Fund Carbon Neutral Credit Y Accumulation CHF

Categoria Morningstar™  
**Hedged**  
CHF Covered

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

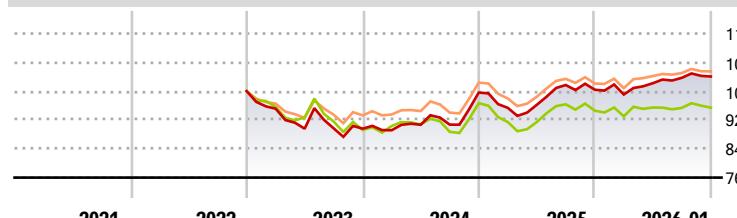
Benchmark Dichiarato  
Barclays Mltivrs x Trsy A+ to B- EUR hdg

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
-	-10,41	11,18	0,80	3,65	1,73
-	-10,79	8,34	-2,16	0,90	1,58
-	-6,44	9,72	-0,24	3,47	2,02

## Misure di Rischio

3Y Alpha	2,55	3Y Sharpe Ratio	0,40
3Y Beta	0,79	3Y Std Dev	6,41
3Y R-Squared	77,49	3Y Risk	Med
3Y Info Ratio	1,44	5Y Risk	-
3Y Tracking Error	1,96	10Y Risk	-

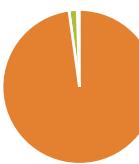
Basati su Morningstar Global Core Bond GR Hedged CHF (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	1,62	0,75	1,89
6-Mesi	2,75	1,39	3,06
1-Anno	5,40	2,43	5,78
3-Anni Ann.ti	5,35	2,49	4,07
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

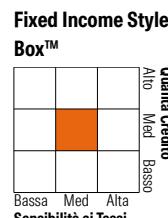
Rendimenti aggiornati al 03/02/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,33	3,16	1,47	0,35
2024	-4,26	0,87	5,72	-1,27
2023	-0,50	1,71	0,04	9,81
2022	-4,86	-5,85	0,12	-0,10

## Portafoglio 31/12/2025



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



Duration Effettiva

Maturity effettiva

Qualità Credito Media

Fondo

5,06

12,48

BBB

Rendimenti

Trimestrali %

-

-

-

-

-

-

Q1

-

-

-

-

-

-

-

Q2

-

-

-

-

-

-

-

Q3

-

-

-

-

-

-

-

Q4

-

-

-

-

-

-

-

## 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
1,21
97,05
0,00
0,00
1,54
0,19

## 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)	0,16 EUR	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	(03/02/2026)	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Valuta del Fondo	CHF	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%
	Saida Eggerstedt	ISIN	LU2399671911		
Data Inizio Gestione	23/06/2021				
NAV (03/02/2026)	CHF 93,54				

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Patrimonio Netto (Mln)  
**Hedged**

139,37 EUR