

Schroder International Selection Fund Global Credit Income B Accumulation EUR

Categoria Morningstar™

Hedged

Investimenti in Titoli Globali - EUR  
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged  
EUR

Usato nel Report

Benchmark Dichiarato

Bloomberg Global High Yield TR USD

Morningstar Rating™

★★

Obiettivo d'Investimento Dichiarato

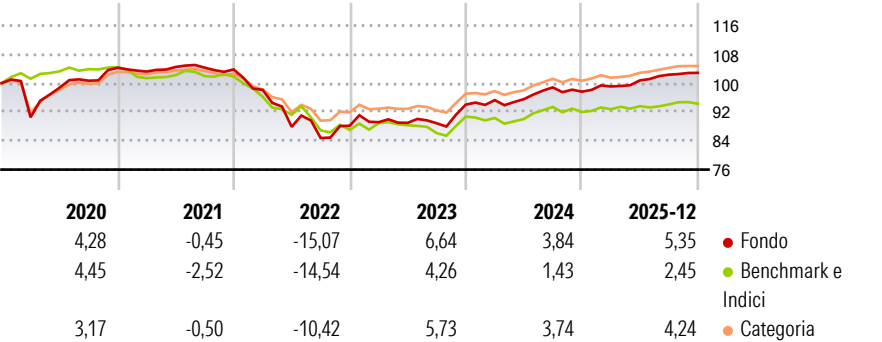
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate investment grade and high yield securities issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries.

Misure di Rischio

3Y Alpha	2,45	3Y Sharpe Ratio	0,52
3Y Beta	0,88	3Y Std Dev	4,34
3Y R-Squared	75,99	3Y Risk	Med
3Y Info Ratio	1,17	5Y Risk	+Med
3Y Tracking Error	2,19	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

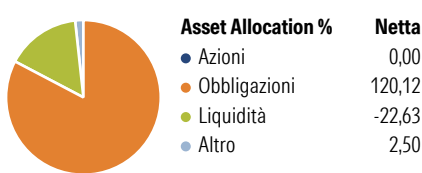
	Fondo	Bmk	Cat
3-Mesi	0,59	-0,24	0,68
6-Mesi	1,89	1,30	2,26
1-Anno	5,14	2,36	4,57
3-Anni Ann.ti	4,24	2,09	3,86
5-Anni Ann.ti	-0,14	-1,85	0,25
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

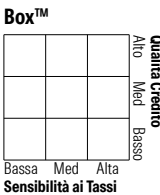
Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,49	1,70	1,57	0,50
2024	1,34	0,26	3,44	-1,21
2023	1,13	-0,21	-0,14	5,82
2022	-5,46	-10,46	-3,55	4,03

Portafoglio 31/12/2025



Fixed Income Style Box™



Duration Effettiva	4,35
Maturità effettiva	13,26
Qualità Credito Media	

Credit Quality %

Fond	0
Credit Quality %	0

Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	—	17,72
5 Year Treasury Note Future...	—	8,97
Schroder ISF Sust Gbl Crdt...	—	2,92
Federal National Mortgage...	—	2,39
Government National Mortgage...	—	2,06
Schroder ISF Gbl Crdt Hi...	—	1,78
Federal National Mortgage...	—	1,66
United States Treasury Notes...	—	1,63
Euro Schatz Future Mar 26	—	1,54
United States Treasury Notes...	—	1,41
% Primi 10 Titoli sul Patrimonio		42,09
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.391

Fixed Income Sector Weightings %

	Fondo
Governativo	41,07
Societario	62,32
Cartolarizzazioni	19,71
Enti Locali	0,00
Liquidità ed equivalenti	-23,72
Derivati	0,62

Coupon Range %

	Fondo
0 coupon	0,30
Da 0 a 4 cedole	14,16
Da 4 a 6 cedole	53,75
Da 6 a 8 cedole	24,47
Da 8 a 10 cedole	6,51
Da 10 a 12 cedole	0,47
Oltre 12 cedole	0,34

Scadenze %

	Fondo
da 1 a 3	10,23
da 3 a 5	24,69
da 5 a 7	11,67
da 7 a 10	6,22
da 10 a 15	0,91
da 15 a 20	0,63
da 20 a 30	14,71
oltre 30	1,59

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	33,02 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	(30/01/2026)		Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	30/11/2016	Valuta del Fondo	EUR	Spese correnti	1,91%
Nome del Gestore	Julien Houdain	UCITS	Si	Commissione di incentivo	0,00%
	Martin Coucke	Inc/Acc	Acc		
Data Inizio Gestione	28/02/2020	ISIN	LU1514167995		
NAV (30/01/2026)	EUR 111,94				
Patrimonio Netto (Mln)	7.888,06 USD				
(31/12/2025)					