

Schroder International Selection Fund Global Credit Income B Accumulation EUR

Categoria Morningstar™
Hedged Possibili Globali - EUR
 Hedged
 Usato nel Report

Benchmark Morningstar
 Morningstar Global Core Bond GR Hedged EUR

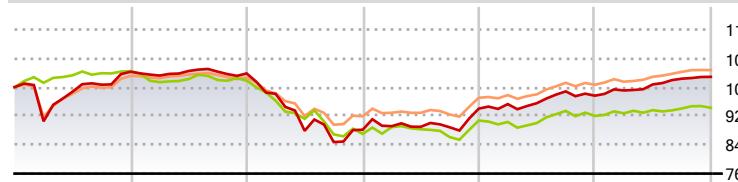
Benchmark Dichiarato
 Bloomberg Global High Yield TR USD

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.

Rendimenti



Misure di Rischio

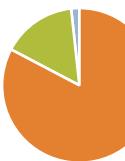
	3Y Alpha	3Y Sharpe Ratio	0,52
	3Y Beta	3Y Std Dev	4,34
	3Y R-Squared	3Y Risk	Med
	3Y Info Ratio	5Y Risk	+Med
	3Y Tracking Error	10Y Risk	

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

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,59	-0,24	0,68	2026				
6-Mesi	1,89	1,30	2,26	2025	1,49	1,70	1,57	0,50
1-Anno	5,14	2,36	4,57	2024	1,34	0,26	3,44	-1,21
3-Anni Ann.ti	4,24	2,09	3,86	2023	1,13	-0,21	-0,14	5,82
5-Anni Ann.ti	-0,14	-1,85	0,25	2022	-5,46	-10,46	-3,55	4,03
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 30/01/2026

Portafoglio 31/12/2025



Fixed Income Style Box™	Duration Effettiva	Fondo
	4,35	
	13,26	

Qualità Credito	Alta	Med	Bassa

Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	—	17,72
5 Year Treasury Note Future...	—	8,97
Schroder ISF Sust Glb Crdt...	—	2,92
Federal National Mortgage...	—	2,39
Government National Mortgage...	—	2,06
Schroder ISF Glbl 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	
Numeri Complessivo di Titoli Azionari	0	
Numeri 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) (30/01/2026)	33,02 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.schrodgers.com	Valuta del Fondo	EUR	T.E.R.	
Data di Partenza	30/11/2016	UCITS	Si	Spese correnti	1,91%
Nome del Gestore	Julien Houdain	Inc/Acc	Acc	Commissione di incentivo	0,00%
	Martin Coucke	ISIN	LU1514167995		
Data Inizio Gestione	28/02/2020				
NAV (30/01/2026)	EUR 111,94				
Patrimonio Netto (Mln)	7.888,06 USD				
(31/12/2025)					