

Schroder International Selection Fund Global Credit Income C Distribution EUR

Categoria Morningstar™

Hedged 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

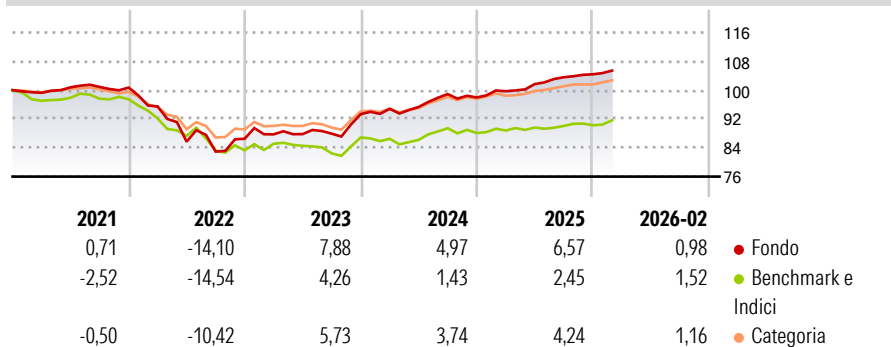
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds 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	3,02	3Y Sharpe Ratio	0,87
3Y Beta	0,78	3Y Std Dev	3,74
3Y R-Squared	72,10	3Y Risk	Med
3Y Info Ratio	1,44	5Y Risk	+Med
3Y Tracking Error	2,16	10Y Risk	-

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

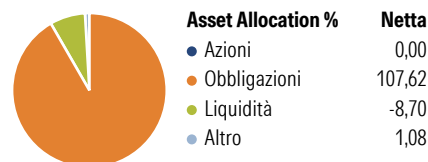
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-1,10	-0,32	-1,14	2026	-	-	-	-
6-Mesi	-0,42	-0,22	-0,62	2025	1,78	1,98	1,87	0,79
1-Anno	3,50	1,11	2,35	2024	1,61	0,55	3,72	-0,94
3-Anni Ann.ti	5,58	1,86	3,67	2023	1,42	0,08	0,13	6,15
5-Anni Ann.ti	0,74	-1,55	0,06	2022	-5,20	-10,23	-3,23	4,30
10-Anni Ann.ti	-	-	-					

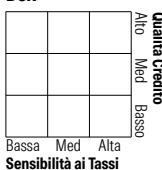
Rendimenti aggiornati al 01/04/2026

Portafoglio 28/02/2026



Fixed Income Style

Box™



Fixed Income Sector Weightings %

Settore	Fondo
Governativo	27,44
Societario	59,16
Cartolarizzazioni	22,41
Enti Locali	0,00
Liquidità ed equivalenti	-9,91
Derivati	0,90

Coupon Range %	Fondo
0 coupon	1,33
Da 0 a 4 cedole	12,24
Da 4 a 6 cedole	54,14
Da 6 a 8 cedole	23,87
Da 8 a 10 cedole	7,81
Da 10 a 12 cedole	0,32
Oltre 12 cedole	0,29

Credit Quality %

Fond Credit Quality % Fond

0 0

Scadenze %

Scadenza	Fondo
da 1 a 3	9,96
da 3 a 5	27,12
da 5 a 7	9,43
da 7 a 10	6,66
da 10 a 15	1,57
da 15 a 20	0,87
da 20 a 30	14,77
oltre 30	1,89

Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	—	20,73
5 Year Treasury Note Future...	—	5,07
10 Year Australian Treasury...	—	3,32
Schroder ISF Sust Gbl Crdt...	—	2,54
Federal National Mortgage...	—	2,00
Schroder ISF Gbl Crdt Hi...	—	1,93
Government National Mortgage...	—	1,76
Federal National Mortgage...	—	1,51
United States Treasury Notes...	—	1,41
Federal National Mortgage...	—	1,33
% Primi 10 Titoli sul Patrimonio		41,60
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.433

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	6,72 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	EUR	T.E.R.	-
Data di Partenza	30/11/2016	UCITS	Si	Spese correnti	0,76%
Nome del Gestore	Julien Houdain	Inc/Acc	Inc	Commissione di incentivo	0,00%
	Martin Coucke	ISIN	LU1514168373		
Data Inizio Gestione	28/02/2020				
NAV (01/04/2026)	EUR 86,51				
Patrimonio Netto (Mln)	9.209,08 USD				

(28/02/2026)