

Schroder International Selection Fund Global Credit Income A Distribution EUR

Categoria Morningstar™

Hedged QF
Fiduciari 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

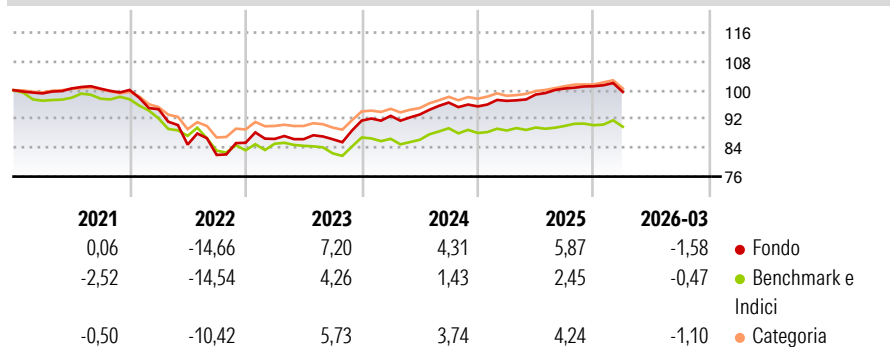
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds 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	2,80	3Y Sharpe Ratio	0,45
3Y Beta	0,91	3Y Std Dev	4,09
3Y R-Squared	83,62	3Y Risk	Med
3Y Info Ratio	1,77	5Y Risk	+Med
3Y Tracking Error	1,68	10Y Risk	-

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

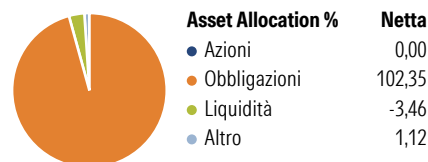
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,87	-0,57	-0,80	2026	-1,58	-	-	-
6-Mesi	-0,20	-0,80	-0,11	2025	1,61	1,81	1,69	0,63
1-Anno	3,39	0,52	2,97	2024	1,45	0,39	3,57	-1,10
3-Anni Ann.ti	4,81	1,74	3,89	2023	1,25	-0,08	-0,03	5,99
5-Anni Ann.ti	0,17	-1,55	0,16	2022	-5,35	-10,37	-3,39	4,13
10-Anni Ann.ti	-	-	-					

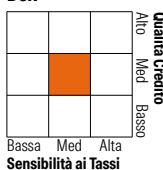
Rendimenti aggiornati al 30/04/2026

Portafoglio 31/03/2026



Fixed Income Style

Box™



Fixed Income Sector Weightings %

Sector	Fondo
Governativo	15,63
Societario	64,44
Cartolarizzazioni	21,62
Enti Locali	0,00
Liquidità ed equivalenti	-4,73
Derivati	3,05

Coupon Range %

Coupon Range	Fondo
0 coupon	0,28
Da 0 a 4 cedole	11,35
Da 4 a 6 cedole	52,55
Da 6 a 8 cedole	25,98
Da 8 a 10 cedole	9,24
Da 10 a 12 cedole	0,32
Oltre 12 cedole	0,28

Credit Quality %

Credit Quality	Fond	Credit Quality %	Fond
AAA	4,70	BBB	29,98
AA	23,19	BB	20,26
A	8,07	B	12,74
		Below B	1,06
		Not Rated	0,00

Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	-	25,91
10 Year Australian Treasury...	-	3,30
Schroder ISF Glb Crdt Inc...	-	2,61
Ultra US Treasury Bond...	-	2,37
Federal National Mortgage...	-	2,07
Schroder ISF Gbl Crdt Hi...	-	2,02
Government National Mortgage...	-	1,86
Federal Home Loan Mortgage...	-	1,38
Federal National Mortgage...	-	1,34
Government National Mortgage...	-	1,21
% Primi 10 Titoli sul Patrimonio		44,06
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.427

Scadenze %

Scadenza	Fondo
da 1 a 3	13,80
da 3 a 5	22,39
da 5 a 7	13,01
da 7 a 10	7,55
da 10 a 15	1,18
da 15 a 20	1,06
da 20 a 30	13,25
oltre 30	1,87

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	189,40 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	1,41%
Nome del Gestore	Julien Houdain	Inc/Acc	Inc	Commissione di incentivo	0,00%
	Martin Coucke	ISIN	LU1514168027		
Data Inizio Gestione	28/02/2020				
NAV (30/04/2026)	EUR 82,02				
Patrimonio Netto (Mln)	8.598,65 USD				

(31/03/2026)