

Schroder International Selection Fund Global Credit Income A Distribution GBP

Categoria Morningstar™
Hedged MF

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

GBP

Usato nel Report

Benchmark Dichiarato

Bloomberg Global High Yield TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

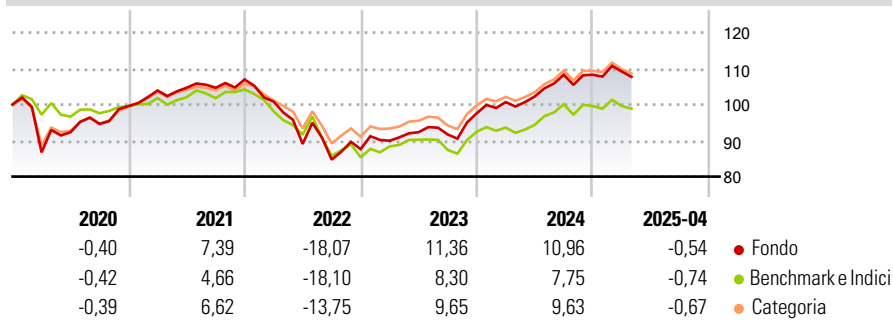
The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds 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	2,32	3Y Sharpe Ratio	0,12
3Y Beta	1,05	3Y Std Dev	9,99
3Y R-Squared	71,23	3Y Risk	+Med
3Y Info Ratio	0,56	5Y Risk	Med
3Y Tracking Error	3,84	10Y Risk	-

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

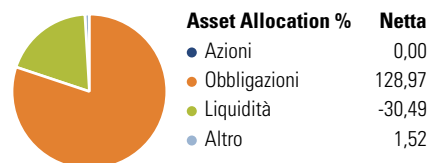
Rendimenti



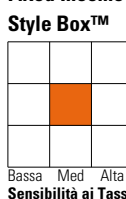
Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,60	-0,88	-0,73	2025	0,82	-	-	-
6-Mesi	0,37	-0,28	0,46	2024	3,19	1,55	5,90	-0,01
1-Anno	8,31	6,90	7,80	2023	2,65	2,65	-0,69	6,42
3-Anni Ann.ti	4,73	2,14	3,80	2022	-5,74	-11,65	-4,90	3,44
5-Anni Ann.ti	3,15	-0,15	3,02	2021	4,32	0,74	-0,01	2,20
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 09/05/2025

Portafoglio 30/04/2025



Fixed Income Style Box™



	Fondo
Duration Effettiva	4,57
Maturità effettiva	15,78
Qualità Credito Media	BB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	2,15	BBB	39,44
AA	22,60	BB	17,47
A	9,11	B	6,80
		Below B	1,12
		Not Rated	1,31

Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	—	19,47
5 Year Treasury Note Future...	—	14,46
Schroder ISF Sust Glb Crdt...	—	3,89
Euro Schatz Future June 25	—	3,20
Long Gilt Future June 25	—	2,96
Schroder ISF Gbl Crdt Hi...	—	2,37
% Primi 10 Titoli sul Patrimonio		46,34
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		1.314

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	34,20
🏠 Societario	70,59
🏢 Cartolarizzazioni	16,86
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	-30,76
📄 Derivati	9,10

Coupon Range %

	Fondo
0 coupon	0,48
Da 0 a 4 cedole	16,70
Da 4 a 6 cedole	48,85
Da 6 a 8 cedole	24,30
Da 8 a 10 cedole	8,57
Da 10 a 12 cedole	1,04
Oltre 12 cedole	0,06

Scadenze %

	Fondo
da 1 a 3	9,53
da 3 a 5	21,55
da 5 a 7	14,91
da 7 a 10	5,48
da 10 a 15	1,56
da 15 a 20	0,40
da 20 a 30	13,22
oltre 30	2,04

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	100,17 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	GBP	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	LU1514168530		
Data Inizio Gestione	28/02/2020				
NAV (09/05/2025)	GBP 85,26				
Patrimonio Netto (Mln)	5.521,65 USD				

(30/04/2025)