

Schroder International Selection Fund QEP Global ESG A Accumulation USD

Categoria Morningstar™

Azionari Internazionali Large Cap Blend
Exposure NR USD
Usato nel Report

Benchmark Morningstar

Morningstar Global Target Market
MSCI ACWI ex Fossil Fuels NR USD

Benchmark Dichiarato

MSCI ACWI ex Fossil Fuels NR USD

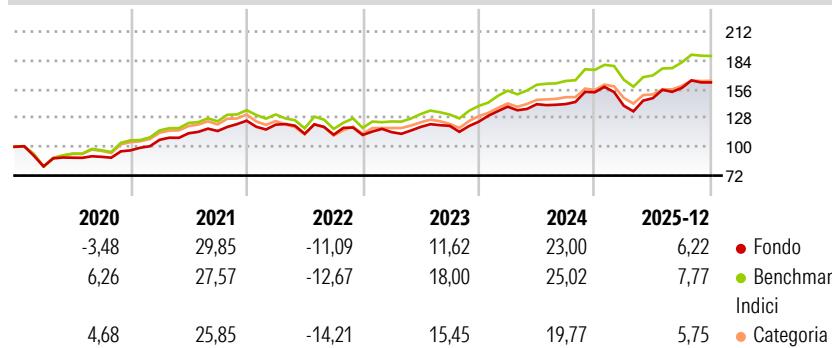
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth and income in excess of the MSCI AC World (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity-related securities of companies worldwide which meet the Investment Manager's sustainability criteria. The Fund is actively managed and invests at least two-thirds of its assets in a diversified portfolio of equity and equity-related securities of companies worldwide. The Fund focuses on companies that have certain "Value" and/or "Quality" characteristics. Value is assessed by looking at indicators such as cash flows, dividends and earnings to identify securities which the Investment Manager believes have been undervalued by the market.

Rendimenti



Misure di Rischio

3Y Alpha	-1,80	3Y Sharpe Ratio	0,87
3Y Beta	0,92	3Y Std Dev	11,86
3Y R-Squared	84,25	3Y Risk	Med
3Y Info Ratio	-0,75	5Y Risk	-Med
3Y Tracking Error	4,56	10Y Risk	-

Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

Periodo	Fondo	Bmk	Cat
3-Mesi	0,47	1,48	1,00
6-Mesi	7,31	8,99	6,51
1-Anno	5,59	7,24	3,88
3-Anni Ann.ti	12,56	15,33	12,14
5-Anni Ann.ti	10,73	12,48	9,71
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 29/01/2026

Rendimenti Trimestrali %

Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-8,56	5,25	6,71	3,42
2024	11,75	1,70	0,08	8,14
2023	2,48	4,44	0,90	3,35
2022	-3,08	-7,27	-0,78	-0,29

Portafoglio 31/12/2025



Asset Allocation %

	Netta
• Azioni	99,34
• Obbligazioni	0,00
• Liquidità	0,66
• Altro	0,00

Style Box Azionaria

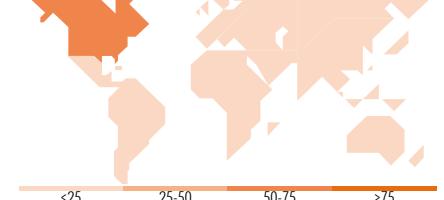
Style	Value	Blend	Growth	Capitalizz.
	Large	Mid	Small	
Large				Giant
Medium				33,24
Small				14,55
Micro				1,62

Fondo

Americhe	50,52
Europa	33,24
Asia	14,55
Africa	1,62
Medio Oriente	0,07

Rendimenti

Trimestrali %



Titoli principali

Nome	Settore	%
NVIDIA Corp	IT	5,18
Apple Inc	IT	4,57
Microsoft Corp	IT	3,90
Amazon.com Inc	IT	2,55
Alphabet Inc Class A	IT	2,07
Broadcom Inc	IT	1,86
Alphabet Inc Class C	IT	1,74
Meta Platforms Inc Class A	IT	1,67
Taiwan Semiconductor...	IT	1,46
Tesla Inc	IT	1,41
% Primi 10 Titoli sul Patrimonio		26,43
Numero Complessivo di Titoli Azionari		405
Numero Complessivo di Titoli Obbligazionari		0

Distribuzione Settoriale %

Fondo
● Ciclico
● Sensibile
● Difensivo
● Servizi di Pubblica Utilità

Ripartizione Geografica %

Fondo
● America
● Europa
● Asia
● Africa
● Medio Oriente

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	0,52 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	(29/01/2026)	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	14/12/2016	UCITS	Si	Spese correnti	1,58%
Nome del Gestore	Lukas Kamblevicius	Inc/Acc	Acc	Commissione di incentivo	0,00%

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Data Inizio Gestione	01/04/2022	ISIN	LU1528092551
NAV (29/01/2026)	USD 259,21		
Patrimonio Netto (Mln)	453,84 USD		
(31/12/2025)			