# Schroder International Selection Fund QEP Global ESG A Accumulation USD

### Categoria Morningstar™

Azionari Internazionali Large Cap Blend

### Benchmark Morningstar

Morningstar Global Target Market Exposure NR USD

#### **Benchmark Dichiarato**

MSCI ACWI ex Fossil Fuels NR USD

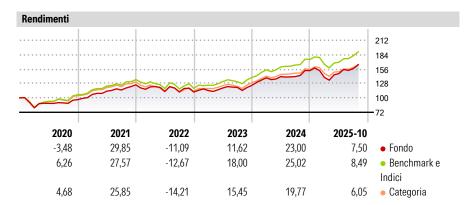
# Morningstar Rating™

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## **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.

| Misure di Rischio   |       |                 |       |  |  |
|---|-------|-----------------|-------|--|--|
| 3Y Alpha  | -1,50 | 3Y Sharpe Ratio | 0,71  |  |  |
| 3Y Beta   | 0,87  | 3Y Std Dev      | 12,51 |  |  |
| 3Y R-Squared  | 83,68 | 3Y Risk         | -Med  |  |  |
| 3Y Info Ratio   | -0,81 | 5Y Risk         | -Med  |  |  |
| 3Y Tracking Error   | 4,94  | 10Y Risk        | -     |  |  |
| Basati su Morningstar Global Target Market Exposure NR USD (dove applicabile) |       |                 |       |  |  |



| Rend. Cumulati %                 | Fondo | Bmk   | Cat   | Rendimenti    | Q1    | Q2    | Q3    | Q4    |
|----------------------------------|-------|-------|-------|---------------|-------|-------|-------|-------|
| 3-Mesi                           | 5,58  | 6,88  | 4,41  | Trimestrali % |       |       |       |       |
| 6-Mesi                           | 11,18 | 12,45 | 8,39  | 2025          | -8,56 | 5,25  | 6,71  | -     |
| 1-Anno                           | 5,64  | 7,49  | 4,51  | 2024          | 11,75 | 1,70  | 0,08  | 8,14  |
| 3-Anni Ann.ti                    | 11,22 | 13,90 | 11,67 | 2023          | 2,48  | 4,44  | 0,90  | 3,35  |
| 5-Anni Ann.ti                    | 11,18 | 12,66 | 9,93  | 2022          | -3,08 | -7,27 | -0,78 | -0,29 |
| 10-Anni Ann.ti                   | -     | -     | -     | 2021          | 10,64 | 5,93  | 1,93  | 8,70  |
| Rendimenti aggiornati al 28/11/2 | 2025  |       |       |               |       |       |       |       |

## Portafoglio 31/10/2025





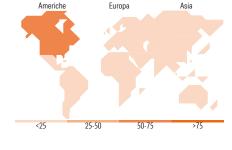
Distributions Cattorials 9/

| Mkt Cap % | ,<br>, | Fondo |  |  |
|-----------|--------|-------|--|--|
| Giant     |        | 49,14 |  |  |
| Large     |        | 34,54 |  |  |
| Medium    |        | 14,75 |  |  |
| Small     |        | 1,53  |  |  |
| Micro     |        | 0,04  |  |  |
|           |        |       |  |  |



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Canda



| Titoli principali                     |          |       |
|---------------------------------------|----------|-------|
| Nome                                  | Settore  | %     |
| NVIDIA Corp                           |          | 5,70  |
| Apple Inc                             |          | 4,57  |
| Microsoft Corp                        |          | 4,20  |
| Amazon.com Inc                        | <b>~</b> | 2,75  |
| Broadcom Inc                          |          | 2,00  |
| Alphabet Inc Class A                  |          | 1,86  |
| Meta Platforms Inc Class A            |          | 1,68  |
| Alphabet Inc Class C                  |          | 1,57  |
| Taiwan Semiconductor                  |          | 1,49  |
| Tesla Inc                             | <b>A</b> | 1,43  |
| % Primi 10 Titoli sul Patrimonio      |          | 27,25 |
| Numero Complessivo di Titoli Azionar  | i        | 430   |
| Numero Complessivo di Titoli Obbligaz | rionari  | 0     |

| <b>№ Ciclico</b>            | <b>30,33</b> 2.40 |
|-----------------------------|-------------------|
|                             | 2.40              |
| A Materie Prime             | -,                |
| 🔼 Beni di Consumo Ciclici   | 9,63              |
| 🚅 Finanza                   | 16,27             |
|                             | 2,03              |
| ₩ Sensibile                 | 53,12             |
| Telecomunicazioni           | 10,55             |
| <b>Tenergia</b> Energia     | 0,16              |
| 🜣 Beni Industriali          | 10,24             |
| ■ Tecnologia                | 32,16             |
| → Difensivo                 | 16,55             |
| 🔚 Beni Difensivi            | 5,23              |
| <b>₫</b> Salute             | 9,92              |
| Servizi di Pubblica Utilità | 1,40              |

| Ripartizione Geografica %     | Fondo |
|-------------------------------|-------|
| America                       | 73,72 |
| Stati Uniti                   | 70,33 |
| Canada                        | 2,96  |
| America Latina e Centrale     | 0,43  |
| Europa                        | 13,66 |
| Regno Unito                   | 2,22  |
| Europa Occidentale - Euro     | 8,70  |
| Europa Occidentale - Non Euro | 2,43  |
| Europa dell'Est               | 0,12  |
| Africa                        | 0,19  |
| Medio Oriente                 | 0,00  |
| Asia                          | 12,61 |
| Giappone                      | 4,27  |
| Australasia                   | 0,46  |
| Asia - Paesi Sviluppati       | 5,08  |
| Asia - Emergente              | 2,81  |

| Anagrafica          |                          |                         |             |                              |           |
|---------------------|--------------------------|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | Schroder Investment      | Patrimonio Classe (MIn) | 0,51 USD    | Investimento Min. Ingresso   | 1.000 EUR |
|                     | Management (Europe) S.A. | (28/11/2025)            |             | Investimento Min. Successivo | 1.000 EUR |
| Telefono            | +352 341 342 202         | Domicilio               | LUSSEMBURGO | T.E.R.                       | -         |
| Web                 | www.schroders.com        | Valuta del Fondo        | USD         | Spese correnti               | 1,58%     |
| Data di Partenza    | 14/12/2016               | UCITS                   | Si          | Commissione di incentivo     | 0,00%     |
| Nome del Gestore    | Lukas Kamblevicius       | Inc/Acc                 | Acc         |                              |           |

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01/04/2022 LU1528092551 Data Inizio Gestione

USD 248,61 NAV (28/11/2025) 532,89 USD Patrimonio Netto (MIn)

(31/10/2025)

