

# Schroder International Selection Fund China A I Accumulation USD

## Categoria Morningstar™

China Equity - A Shares

## Benchmark Morningstar

MSCI China A Onshore NR CNY

Usato nel Report

## Benchmark Dichiarato

MSCI China A Onshore NR USD

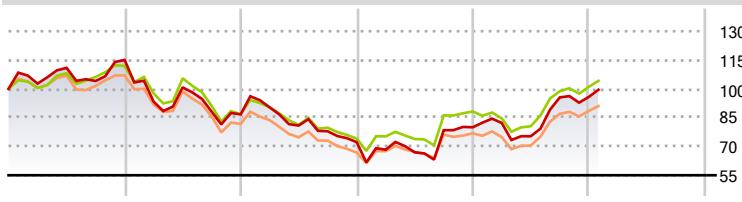
## Morningstar Rating™

★★★

### Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth in excess of the MSCI China A Onshore (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of Chinese companies listed and traded on Chinese stock exchanges such as Shenzhen or Shanghai Stock Exchanges.

### Rendimenti



2021 2022 2023 2024 2025 2026-01

15,04 -24,65 -16,70 10,75 19,77 3,91

11,93 -22,46 -14,64 19,05 14,56 3,10

6,85 -23,86 -18,26 15,62 15,25 2,86

2026-01 130 115 100 85 70 55

### Misure di Rischio

3Y Alpha	-2,76	3Y Sharpe Ratio	0,03
3Y Beta	1,17	3Y Std Dev	23,58
3Y R-Squared	93,50	3Y Risk	+Med
3Y Info Ratio	-0,35	5Y Risk	+Med
3Y Tracking Error	6,68	10Y Risk	-

Basati su MSCI China A Onshore NR CNY (dove applicabile)

### Rend. Cumulati %

### Fondo

### Bmk

### Cat

### Rendimenti

### Trimestrali %

### Q1

### Q2

### Q3

### Q4

### 2026

### 2025

### 2024

### 2023

### 2022

### 2021

### 2020

### 2019

### 2018

### 2017

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