

# Schroder International Selection Fund Global Target Return A Distribution USD MF

## Categoria Morningstar™

Bilanciati Flessibili USD

## Benchmark Morningstar

Morningstar EAA USD Mod Target

Allocation NR USD

Usato nel Report

## Benchmark Dichiarato

ICE BofA 3M US T-Bill+5% USD

## Morningstar Rating™

★★★★

### Obiettivo d'Investimento Dichiarato

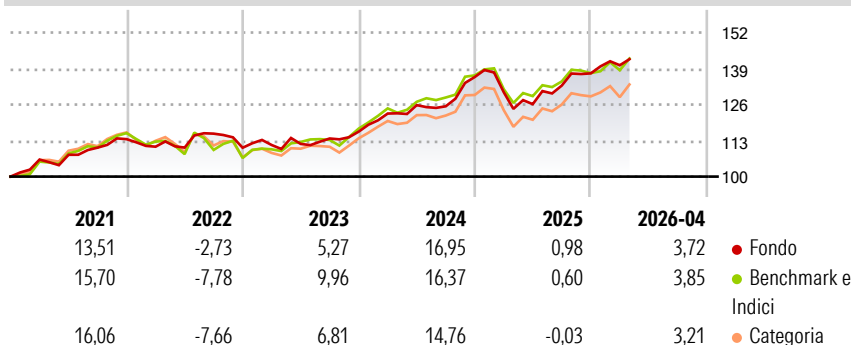
The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index +5% per annum before fees have been deducted\* over rolling three year periods by investing in a broad range of asset classes worldwide. The Fund is actively managed and invests directly or indirectly (through open-ended Investment Funds and derivatives) in equities and equity related securities, fixed and floating rate securities (issued by governments, government agencies, supra-nationals and companies), mortgage-backed and asset-backed securities, convertible bonds, currencies and Alternative Asset Classes such as real estate, infrastructure and commodity related transferable securities.

### Misure di Rischio

3Y Alpha	1,93	3Y Sharpe Ratio	0,84
3Y Beta	0,64	3Y Std Dev	7,08
3Y R-Squared	80,64	3Y Risk	-Med
3Y Info Ratio	-0,09	5Y Risk	Basso
3Y Tracking Error	3,62	10Y Risk	-

Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

### Rendimenti



### Rend. Cumulati %

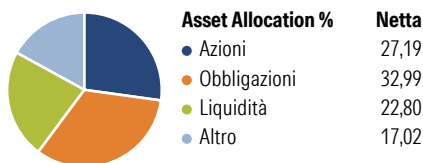
	Fondo	Bmk	Cat
3-Mesi	2,14	3,52	3,05
6-Mesi	4,47	3,92	4,91
1-Anno	11,82	9,70	11,58
3-Anni Ann.ti	8,52	9,17	7,17
5-Anni Ann.ti	6,56	6,76	5,25
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/05/2026

### Rendimenti

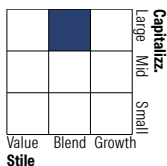
	Q1	Q2	Q3	Q4
2026	2,14	-	-	-
2025	-4,02	-3,31	5,31	3,32
2024	5,62	2,48	-0,34	8,42
2023	0,90	0,35	1,76	2,17
2022	-2,39	-0,30	4,56	-4,41

### Portafoglio 30/04/2026

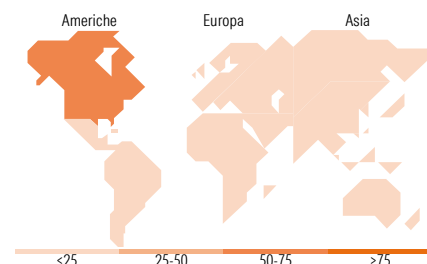
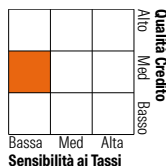


### Morningstar Style Box®

#### Stile Azionario



#### Reddito Fisso



### Titoli principali

Nome	Settore	%
Schroder ISF EM Dbt Ttl Rt I...	-	7,97
Euro Schatz Future June 26	-	7,14
Schroder ISF Alt Sctsd Inc I...	-	4,98
Schroder GAIA Cat Bond I Acc...	-	4,62
Schroder ISF Carbon Netrl...	-	3,97
Schroder ISF Commodity I Acc...	-	3,01
5 Year Treasury Note Future...	-	2,32
E-mini Technology Select...	-	2,25
% Primi 10 Titoli sul Patrimonio		36,26
Numero Complessivo di Titoli Azionari		128
Numero Complessivo di Titoli Obbligazionari		639

### Distribuzione Settoriale %

	Fondo
Ciclico	32,26
Sensibile	54,09
Difensivo	13,65

### Fixed Income Sector Weightings %

	Fondo
Governativo	29,59
Societario	59,73
Cartolarizzazioni	7,25
Enti Locali	0,00
Liquidità ed equivalenti	10,43
Derivati	-7,00

### Ripartizione Geografica %

	Fondo
<b>America</b>	<b>59,86</b>
Stati Uniti	55,02
Canada	3,75
America Latina e Centrale	1,10
<b>Europa</b>	<b>21,12</b>
Regno Unito	6,23
Europa Occidentale - Euro	10,56
Europa Occidentale - Non Euro	3,39
Europa dell'Est	0,27
Africa	0,53
Medio Oriente	0,14
<b>Asia</b>	<b>19,02</b>
Giappone	4,21
Australasia	1,01
Asia - Paesi Sviluppati	9,93
Asia - Emergente	3,88

### Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	258,88 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	USD	T.E.R.	-
Data di Partenza	14/02/2018	UCITS	Si	Spese correnti	1,59%
Nome del Gestore	Sebastian Mullins Adam Kibble	Inc/Acc	Inc	Commissione di incentivo	0,00%
		ISIN	LU1751208403		

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Data Inizio Gestione	01/02/2023
NAV (12/05/2026)	USD 108,51
Patrimonio Netto (Mln) (30/04/2026)	1.555,59 USD