

Schroder International Selection Fund Global Target Return A Distribution EUR

Categoria Morningstar™
Hedged MF

Benchmark Morningstar

Morningstar Euro Moderate Global Target

Allocation NR EUR

Usato nel Report

Benchmark Dichiarato

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

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

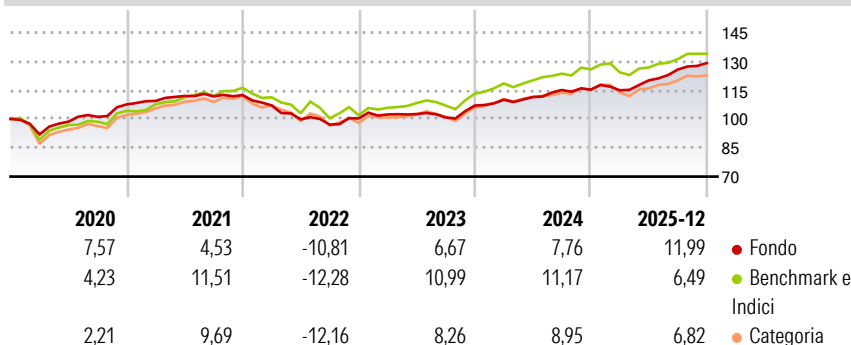
The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index +5% per annum before fees have been deducted* over rolling three year periods by investing in a broad range of asset classes worldwide. The Fund is actively managed and invests directly or indirectly (through 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	1,29	3Y Sharpe Ratio	1,20
3Y Beta	0,68	3Y Std Dev	4,63
3Y R-Squared	71,84	3Y Risk	-Med
3Y Info Ratio	-0,24	5Y Risk	-Med
3Y Tracking Error	3,10	10Y Risk	-

Basati su Morningstar Euro Moderate Global Target Allocation NR EUR (dove applicabile)

Rendimenti

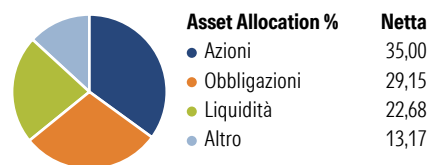


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	4,28	1,19	2,73
6-Mesi	9,60	5,56	7,81
1-Anno	13,87	6,23	8,30
3-Anni Ann.ti	8,74	8,58	7,94
5-Anni Ann.ti	4,17	5,24	4,52
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

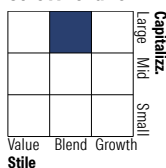
Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2026	-	-	-	-
2025	-0,29	4,48	4,71	2,67
2024	2,83	1,28	3,32	0,15
2023	2,05	0,22	-1,71	6,12
2022	-4,79	-6,82	-2,68	3,30

Portafoglio 31/12/2025

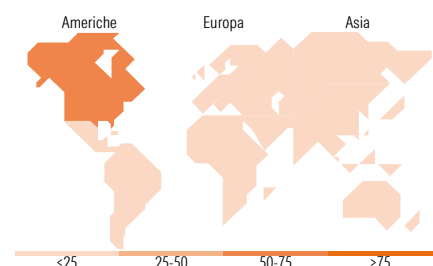
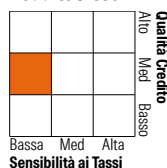


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Schroder ISF EM Dbt Ttl Rt I...	—	7,81
Schroder ISF Alt Sctsd Inc I...	—	6,06
Schroder ISF QEP Gbl Cor I...	—	4,81
Schroder GAIA Cat Bond I Acc...	—	4,69
Schroder ISF Carbon Netrl...	—	3,86
Schroder ISF Global Gold I...	—	2,96
Schroder ISF Commodity I Acc...	—	2,94
5 Year Treasury Note Future...	—	2,57
% Primi 10 Titoli sul Patrimonio		35,71
Numero Complessivo di Titoli Azionari		141
Numero Complessivo di Titoli Obbligazionari		550

Distribuzione Settoriale %

	Fondo
Ciclico	37,33
Sensibile	45,44
Difensivo	17,23

Fixed Income Sector Weightings %

	Fondo
Governativo	23,05
Societario	50,73
Cartolarizzazioni	16,55
Enti Locali	0,00
Liquidità ed equivalenti	10,70
Derivati	-1,03

Ripartizione Geografica %

	Fondo
America	61,33
Stati Uniti	53,70
Canada	6,37
America Latina e Centrale	1,26
Europa	21,83
Regno Unito	5,12
Europa Occidentale - Euro	10,91
Europa Occidentale - Non Euro	3,53
Europa dell'Est	0,24
Africa	1,42
Medio Oriente	0,62
Asia	16,84
Giappone	3,54
Australasia	1,39
Asia - Paesi Sviluppati	6,70
Asia - Emergente	5,22

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	14,57 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	(29/01/2026)		Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	06/06/2018	Valuta del Fondo	EUR	Spese correnti	1,64%
Nome del Gestore	Sebastian Mullins	UCITS	Si	Commissione di incentivo	0,00%
	Adam Kibble	Inc/Acc	Inc		
		ISIN	LU1823147654		

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Data Inizio Gestione	01/02/2023
Hedged MF	EUR 79,77
Patrimonio Netto (Mln)	873,30 USD
(31/12/2025)	