Schroder International Selection Fund Global Target Return A Distribution EUR

Categoria Morningstar™ H**edged**i**MF**- Globali

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Euro Moderate Global Target Allocation NR EUR

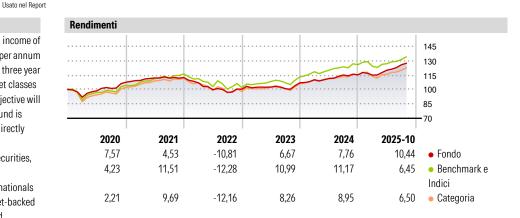
ICE BofA 3M US T-Bill+5% USD

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. There is no guarantee that the objective will be attained and your capital is at risk. 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 (as defined in Appendix III of this Prospectus) such...

| Misure di Rischio | | | | |
|----------------------------|----------|-----------------------------|-------------|--|
| 3Y Alpha | 2,44 | 3Y Sharpe Ratio | 1,26 | |
| 3Y Beta | 0,61 | 3Y Std Dev | 4,86 | |
| 3Y R-Squared | 67,36 | 3Y Risk | -Med | |
| 3Y Info Ratio | 0,06 | 5Y Risk | -Med | |
| 3Y Tracking Error | 3,78 | 10Y Risk | - | |
| Basati su Morningstar Euro | Moderate | Global Target Allocation NF | R EUR (dove | |

applicabile)



| Rend. Cumulati % | Fondo | Bmk | Cat |
|------------------------------------|-------|------|------|
| 3-Mesi | 3,86 | 3,63 | 3,54 |
| 6-Mesi | 8,46 | 6,08 | 6,44 |
| 1-Anno | 10,07 | 5,68 | 5,63 |
| 3-Anni Ann.ti | 8,30 | 8,05 | 7,13 |
| 5-Anni Ann.ti | 3,77 | 5,42 | 4,52 |
| 10-Anni Ann.ti | - | - | - |
| Rendimenti aggiornati al 28/11/202 | 5 | | |

| Rendimenti | Q1 | Q2 | Q3 | Q4 |
|---------------|-------|-------|-------|------|
| Trimestrali % | | | | |
| 2025 | -0,29 | 4,48 | 4,71 | - |
| 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 |
| 2021 | 1,71 | 2,34 | -0,16 | 0,58 |
| | | | | |

Portafoglio 31/10/2025





Ciclico

Capitalizz. Large Mid

Distribuzione Settoriale %



| | <25 | 25-50 |
|-------|--------------|---------|
| Fondo | Ripartizione | Geograf |
| 35,73 | America | |
| 50.45 | Stati Uniti | |

| Americhe | Eur | ора | Asia |
|----------|-------|-------|------|
| | 2 | | |
| <25 | 25-50 | 50-75 | >/5 |

| Titoli principali | | |
|---|-----|-------|
| Nome Sett | ore | % |
| Schroder ISF EM Dbt Ttl Rt I | _ | 7,29 |
| Schroder ISF Alt Sctsd Inc I | _ | 5,87 |
| Schroder ISF QEP GIbl Cor I | _ | 4,80 |
| Schroder GAIA Cat Bond I Acc | - | 4,64 |
| Schroder ISF Carbon Netrl | _ | 3,86 |
| Schroder ISF Commodity I Acc | _ | 2,92 |
| United States Treasury Bills | _ | 2,02 |
| % Primi 10 Titoli sul Patrimonio | | 31,40 |
| Numero Complessivo di Titoli Azionari | | 145 |
| Numero Complessivo di Titoli Obbligaziona | i | 520 |

| ✓ Sensibile | 50,45 |
|----------------------------------|--------|
| → Difensivo | 13,82 |
| Fixed Income Sector Weightings % | Fondo |
| ₩ Governativo | -17,72 |
| Societario | 52,79 |
| ★ Cartolarizzazioni | 16,16 |
| Enti Locali | 0,00 |
| 🚅 Liquidità ed equivalenti | 51,85 |
| ■ Derivati | -3,08 |

| Ripartizione Geografica % | Fondo |
|-------------------------------|-------|
| America | 60,34 |
| Stati Uniti | 54,08 |
| Canada | 4,89 |
| America Latina e Centrale | 1,37 |
| Europa | 22,28 |
| Regno Unito | 4,93 |
| Europa Occidentale - Euro | 12,12 |
| Europa Occidentale - Non Euro | 3,51 |
| Europa dell'Est | 0,21 |
| Africa | 1,11 |
| Medio Oriente | 0,40 |
| Asia | 17,38 |
| Giappone | 4,01 |
| Australasia | 1,24 |
| Asia - Paesi Sviluppati | 6,70 |
| Asia - Emergente | 5,43 |

| Anagrafica | | | | | |
|---------------------|--------------------------|-------------------------|-------------|------------------------------|-----------|
| Società di Gestione | Schroder Investment | Patrimonio Classe (MIn) | 11,64 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. | 1,62% |
| Web | www.schroders.com | Valuta del Fondo | EUR | Spese correnti | 1,64% |
| Data di Partenza | 06/06/2018 | UCITS | Si | Commissione di incentivo | 0,00% |
| Nome del Gestore | Sebastian Mullins | Inc/Acc | Inc | | |

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Adam Kibble ISIN LU1823147654

101/02/2023

NAV (28/11/2025). EUR 77,02

Patrimonio Netto (MIn) 662,64 USD

(31/10/2025)

