

Schroder International Selection Fund Global Target Return A Distribution EUR

Categoria Morningstar™
Hedged MF
Euro Moderate - Globali

Benchmark Morningstar
Morningstar Euro Moderate Global Target Allocation NR EUR
Usato nel Report

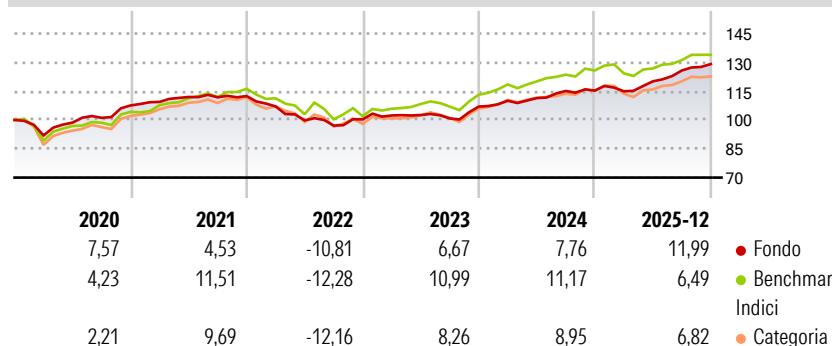
Benchmark Dichiarato
ICE BofA 3M US T-Bill+5% USD

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.

Rendimenti



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)

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 Trimestrali %

	Q1	Q2	Q3	Q4
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



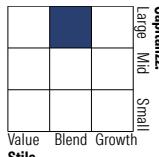
Asset Allocation %

• Azioni	35,00
• Obbligazioni	29,15
• Liquidità	22,68
• Altro	13,17

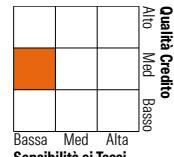
Netta

Morningstar Style Box®

Stile Azionario



Reddito Fisso



Americhe



Europa



Asia



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 - Emergenti	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	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	06/06/2018	UCITS	Si	Spese correnti	1,64%
Nome del Gestore	Sebastian Mullins	Inc/Acc	Inc	Commissione di incentivo	0,00%
	Adam Kibble	ISIN	LU1823147654		

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Data Inizio Gestione

Hedged MF

Patrimonio Netto (Mln)

(31/12/2025)

01/02/2023

EUR 79,77

873,30 USD