Schroder International Selection Fund Global Target Return A Accumulation EUR

Categoria Morningstar™ Teegeobili EUR - Globali

Benchmark Morningstar

Morningstar Euro Moderate Global Target

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

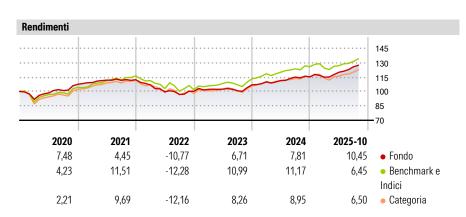
Allocation NR EUR Usato nel Report

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	2,48	3Y Sharpe Ratio	1,27
3Y Beta	0,62	3Y Std Dev	4,86
3Y R-Squared	67,45	3Y Risk	-Med
3Y Info Ratio	0,07	5Y Risk	-Med
3Y Tracking Error	3,77	10Y Risk	-
Basati su Morningstar Euro	Moderate	Global Target Allocation N	IR EUR (dove

applicabile)

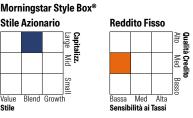


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	3,88	3,63	3,54
6-Mesi	8,47	6,08	6,44
1-Anno	10,08	5,68	5,63
3-Anni Ann.ti	8,33	8,05	7,13
5-Anni Ann.ti	3,79	5,42	4,52
10-Anni Ann.ti	-	-	-
Rendimenti aggiornati al 28/11/2025	,		

Rendimenti	Q1	Q2	Q3	Q4
Trimestrali %				
2025	-0,30	4,48	4,72	-
2024	2,84	1,28	3,32	0,19
2023	2,05	0,23	-1,70	6,14
2022	-4,78	-6,78	-2,70	3,31
2021	1,70	2,32	-0,21	0,58

Portafoglio 31/10/2025





Fondo

35,73



Titoli principali		
Nome Sette	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
NumeroComplessivodiTitoliObbligazion arabicolori and the complessivo and the complex size of the com	i	520

✓ Sensibile	50,45 13,82	
→ Difensivo		
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	

Distribuzione Settoriale %

Ciclico

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)	13,22 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	14/11/2018	UCITS	Si	Commissione di incentivo	0,00%
Nama dal Gaetara	Sobactian Mulline	Inc/Acc	Acc		

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 Adam Kibble
 ISIN
 LU1900986727

 Hedgedone
 01/02/2023
 EUR 113,39

 NAV (28/41/2025)
 EUR 113,39
 EUR 113,39

 Patrimonio Netto (MIn)
 662,64 USD

(31/10/2025)

