

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

**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™**

★★★★

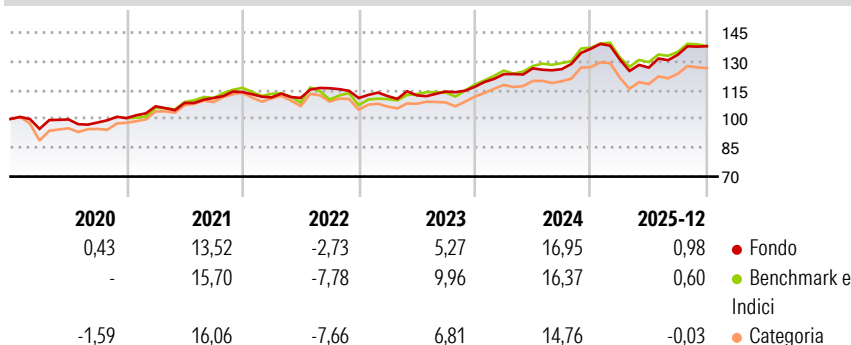
**Obiettivo d'Investimento Dichiarato**

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	1,52	3Y Sharpe Ratio	0,64
3Y Beta	0,60	3Y Std Dev	7,19
3Y R-Squared	79,85	3Y Risk	Basso
3Y Info Ratio	-0,37	5Y Risk	Basso
3Y Tracking Error	3,52	10Y Risk	-

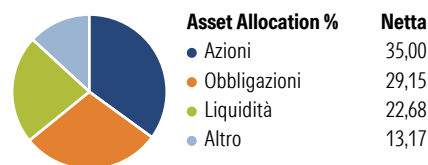
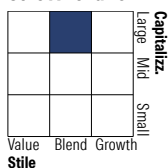
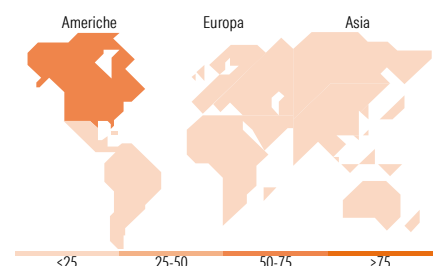
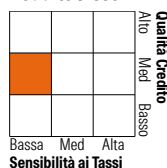
Basati su Morningstar EAA USD Mod Target Allocation NR USD (dove applicabile)

**Rendimenti**


Rend. Cumulati %	Fondo	Bmk	Cat
3-Mesi	2,34	0,01	1,65
6-Mesi	8,05	4,97	6,92
1-Anno	1,64	-0,02	-0,46
3-Anni Ann.ti	7,40	7,84	5,20
5-Anni Ann.ti	6,47	6,36	5,31
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 28/01/2026

Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,02	-3,31	5,31	3,32
2024	5,62	2,48	-0,34	8,42
2023	0,91	0,35	1,76	2,17
2022	-2,39	-0,30	4,56	-4,41

**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
<b>America</b>	<b>61,33</b>
Stati Uniti	53,70
Canada	6,37
America Latina e Centrale	1,26
<b>Europa</b>	<b>21,83</b>
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
<b>Asia</b>	<b>16,84</b>
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)	0,15 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	(28/01/2026)		Investimento Min. Successivo	1.000 USD
Web	www.schroders.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	17/10/2018	Valuta del Fondo	USD	Spese correnti	1,61%
Nome del Gestore	Sebastian Mullins	UCITS	Si	Commissione di incentivo	0,00%
	Adam Kibble	Inc/Acc	Inc		
		ISIN	LU1884788164		

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Data Inizio Gestione	01/02/2023
NAV (28/01/2026)	USD 149,55
Patrimonio Netto (Mln)	873,30 USD
(31/12/2025)	