

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

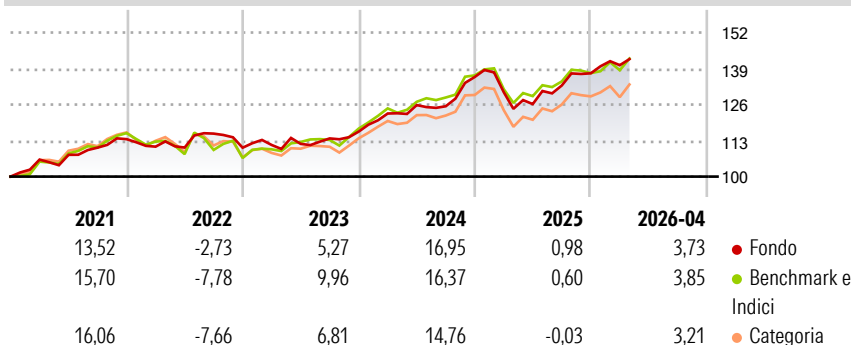
The Fund aims to provide capital growth and income of ICE BofA 3 Month US Treasury Bill Index +5% per annum before fees have been deducted* over rolling three year periods by investing in a broad range of asset classes worldwide. The Fund is actively managed and invests directly or indirectly (through 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	1,94	3Y Sharpe Ratio	0,84
3Y Beta	0,64	3Y Std Dev	7,08
3Y R-Squared	80,64	3Y Risk	-Med
3Y Info Ratio	-0,09	5Y Risk	Basso
3Y Tracking Error	3,62	10Y Risk	-

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

Rendimenti



Rend. Cumulati %

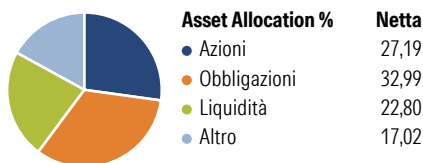
	Fondo	Bmk	Cat
3-Mesi	2,14	3,52	3,05
6-Mesi	4,48	3,92	4,91
1-Anno	11,83	9,70	11,58
3-Anni Ann.ti	8,52	9,17	7,17
5-Anni Ann.ti	6,57	6,76	5,25
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 12/05/2026

Rendimenti

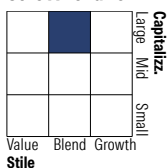
	Q1	Q2	Q3	Q4
2026	2,14	-	-	-
2025	-4,02	-3,31	5,31	3,32
2024	5,62	2,48	-0,34	8,42
2023	0,91	0,35	1,76	2,17
2022	-2,39	-0,30	4,56	-4,41

Portafoglio 30/04/2026

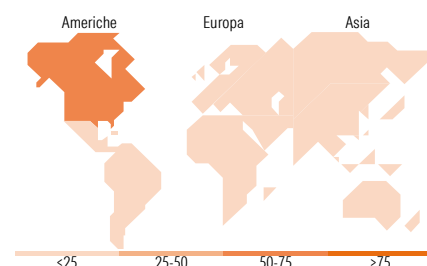
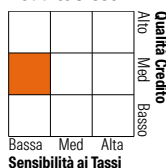


Morningstar Style Box®

Stile Azionario



Reddito Fisso



Titoli principali

Nome	Settore	%
Schroder ISF EM Dbt Ttl Rt I...	—	7,97
Euro Schatz Future June 26	—	7,14
Schroder ISF Alt Sctsd Inc I...	—	4,98
Schroder GAIA Cat Bond I Acc...	—	4,62
Schroder ISF Carbon Netrl...	—	3,97
Schroder ISF Commodity I Acc...	—	3,01
5 Year Treasury Note Future...	—	2,32
E-mini Technology Select...	—	2,25
% Primi 10 Titoli sul Patrimonio		36,26
Numero Complessivo di Titoli Azionari		128
Numero Complessivo di Titoli Obbligazionari		639

Distribuzione Settoriale %

	Fondo
Ciclico	32,26
Sensibile	54,09
Difensivo	13,65

Fixed Income Sector Weightings %

	Fondo
Governativo	29,59
Societario	59,73
Cartolarizzazioni	7,25
Enti Locali	0,00
Liquidità ed equivalenti	10,43
Derivati	-7,00

Ripartizione Geografica %

	Fondo
America	59,86
Stati Uniti	55,02
Canada	3,75
America Latina e Centrale	1,10
Europa	21,12
Regno Unito	6,23
Europa Occidentale - Euro	10,56
Europa Occidentale - Non Euro	3,39
Europa dell'Est	0,27
Africa	0,53
Medio Oriente	0,14
Asia	19,02
Giappone	4,21
Australasia	1,01
Asia - Paesi Sviluppati	9,93
Asia - Emergente	3,88

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	0,16 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 USD
Web	www.schroders.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	17/10/2018	UCITS	Si	Spese correnti	1,61%
Nome del Gestore	Sebastian Mullins	Inc/Acc	Inc	Commissione di incentivo	0,00%
	Adam Kibble	ISIN	LU1884788164		

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Data Inizio Gestione	01/02/2023
NAV (12/05/2026)	USD 150,59
Patrimonio Netto (Mln) (30/04/2026)	1.555,59 USD