

Schroder International Selection Fund Sustainable EURO Credit A Accumulation EUR

Categoria Morningstar™

Obbligazionari Corporate EUR

Benchmark Morningstar

Morningstar Eurozone Corporate Bond GR

EUR

Usato nel Report

Benchmark Dichiarato

ICE BofA Euro Corporate TR EUR

Morningstar Rating™

★★★★★

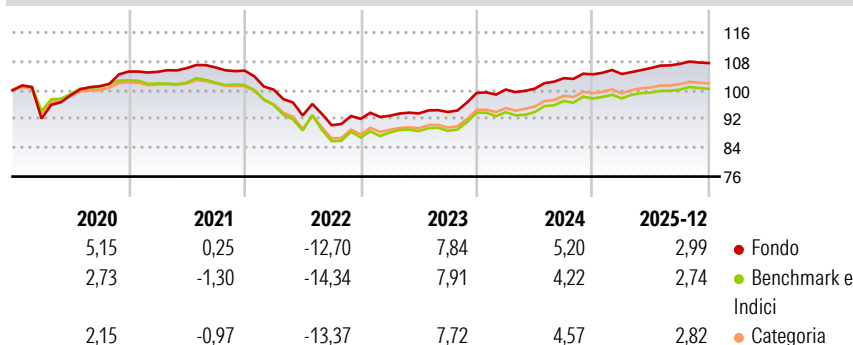
Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth and income in excess of the ICE BofA Euro Corporate index after fees have been deducted over a three to five year period by investing in fixed and floating rate securities denominated in Euro issued by companies worldwide, which meet the Investment Manager's sustainability criteria. The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate securities denominated in or hedged to Euro issued by companies and other non-sovereign bond issuers, governments, government agencies and supra-nationals worldwide.

Misure di Rischio

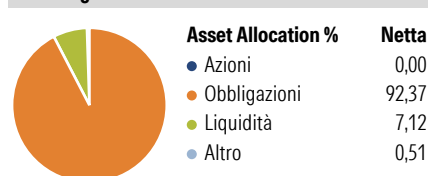
| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 0,67 | 3Y Sharpe Ratio | 0,78 |
| 3Y Beta | 0,84 | 3Y Std Dev | 2,96 |
| 3Y R-Squared | 94,12 | 3Y Risk | -Med |
| 3Y Info Ratio | 0,43 | 5Y Risk | -Med |
| 3Y Tracking Error | 0,90 | 10Y Risk | - |

Basati su Morningstar Eurozone Corporate Bond GR EUR (dove applicabile)

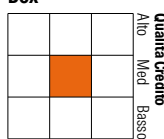
Rendimenti


| Rend. Cumulati % | Fondo | Bmk | Cat | Rendimenti Trimestrali % | Q1 | Q2 | Q3 | Q4 |
|------------------|-------|-------|-------|--------------------------|-------|-------|-------|------|
| 3-Mesi | 0,22 | 0,21 | 0,20 | 2026 | - | - | - | - |
| 6-Mesi | 1,03 | 0,70 | 0,82 | 2025 | 0,08 | 1,57 | 1,11 | 0,21 |
| 1-Anno | 3,42 | 3,34 | 3,25 | 2024 | 0,93 | 0,24 | 2,90 | 1,04 |
| 3-Anni Ann.ti | 5,12 | 4,52 | 4,86 | 2023 | 0,92 | 0,71 | 0,43 | 5,64 |
| 5-Anni Ann.ti | 0,42 | -0,45 | -0,13 | 2022 | -5,00 | -7,17 | -2,92 | 1,96 |
| 10-Anni Ann.ti | - | - | - | | | | | |

Rendimenti aggiornati al 06/01/2026

Portafoglio 30/11/2025

Fixed Income Style

Box™



Sensibilità ai Tassi

| | |
|-----------------------|-------|
| Duration Effettiva | Fondo |
| Maturità effettiva | 4,29 |
| Qualità Credito Media | 11,53 |
| | BBB |

| Credit Quality % | Fondo | Credit Quality % | Fondo |
|------------------|-------|------------------|-------|
| AAA | 3,50 | BBB | 50,35 |
| AA | 4,01 | BB | 7,26 |
| A | 28,48 | B | 1,26 |
| | | Below B | 0,00 |
| | | Not Rated | 5,14 |

Titoli principali

| Nome | Settore | % |
|---|---------|-------|
| Germany (Federal Republic... | — | 1,53 |
| Germany (Federal Republic... | — | 0,78 |
| Germany (Federal Republic... | — | 0,39 |
| Adidas AG 2.75% | — | 0,39 |
| Germany (Federal Republic... | — | 0,39 |
| Acciona Energia Financiacion... | — | 0,39 |
| Deutsche Post AG 3% | — | 0,36 |
| Orsted A/S 5.25% | — | 0,35 |
| Schneider Electric SE 3.624% | — | 0,35 |
| Citycon Treasury B.V. 6.5% | — | 0,33 |
| % Primi 10 Titoli sul Patrimonio | | 5,27 |
| Numero Complessivo di Titoli Azionari | | 0 |
| Numero Complessivo di Titoli Obbligazionari | | 1.021 |

Fixed Income Sector Weightings %

| | Fondo |
|--------------------------|-------|
| Governativo | 4,66 |
| Societario | 87,89 |
| Cartolarizzazioni | 0,23 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 7,22 |
| Derivati | 0,01 |

Coupon Range %

| | Fondo |
|-------------------|-------|
| 0 coupon | 0,04 |
| Da 0 a 4 cedole | 44,09 |
| Da 4 a 6 cedole | 43,67 |
| Da 6 a 8 cedole | 10,69 |
| Da 8 a 10 cedole | 1,47 |
| Da 10 a 12 cedole | 0,04 |
| Oltre 12 cedole | 0,00 |

Scadenze %

| | Fondo |
|------------|-------|
| da 1 a 3 | 14,09 |
| da 3 a 5 | 23,83 |
| da 5 a 7 | 18,01 |
| da 7 a 10 | 18,57 |
| da 10 a 15 | 9,72 |
| da 15 a 20 | 5,60 |
| da 20 a 30 | 3,31 |
| oltre 30 | 2,69 |

Anagrafica

| | | | | | |
|------------------------|--|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Schroder Investment Management (Europe) S.A. | Patrimonio Classe (Mln) | 290,15 EUR | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | +352 341 342 202 | (06/01/2026) | | Investimento Min. Successivo | 1.000 USD |
| Web | www.schroders.com | Domicilio | LUSSEMBURGO | T.E.R. | 1,04% |
| Data di Partenza | 17/12/2019 | Valuta del Fondo | EUR | Spese correnti | 1,03% |
| Nome del Gestore | - | UCITS | Si | Commissione di incentivo | 0,00% |
| Data Inizio Gestione | 17/12/2019 | Inc/Acc | Acc | | |
| NAV (06/01/2026) | EUR 107,31 | ISIN | LU2080993616 | | |
| Patrimonio Netto (Mln) | 2.588,67 EUR | | | | |

(30/11/2025)