

Schroder International Selection Fund Sustainable Asian Equity F Accumulation SGD

Categoria Morningstar™

Azione Asia-Pacifico es Giappone

Benchmark Morningstar

Morningstar Asia Pacific ex-Japan Target

Market Exposure NR USD

Usato nel Report

Benchmark Dichiarato

MSCI AC Asia Pac Ex JPN NR USD

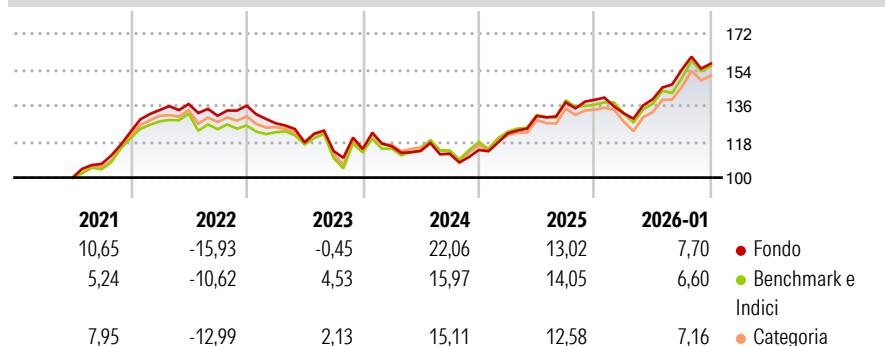
Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to provide capital growth in excess of the MSCI AC Asia Pacific ex Japan (Net TR) index after fees have been deducted over a three to five year period by investing in equity and equity related securities of Asia Pacific markets companies (excluding Japan) which meet the Investment Manager's sustainability criteria.

Rendimenti



Misure di Rischio

	3Y Alpha	0,45	3Y Sharpe Ratio	0,76
3Y Beta	0,93	3Y Std Dev	11,02	
3Y R-Squared	91,77	3Y Risk	-Med	
3Y Info Ratio	-0,05	5Y Risk	-Med	
3Y Tracking Error	3,88	10Y Risk	-	

Basati su Morningstar Asia Pacific ex-Japan Target Market Exposure NR USD (dove applicabile)

Rend. Cumulati %

	3-Mesi	6-Mesi	1-Anno	3-Anni Ann.ti	5-Anni Ann.ti	10-Anni Ann.ti
	4,16	3,13	3,79	-	-	-
	18,01	16,62	17,42	-	-	-
	19,37	18,74	17,87	-	-	-
	10,85	10,75	9,44	-	-	-
	4,24	4,58	4,33	-	-	-
	-	-	-	-	-	-

Rendimenti aggiornati al 02/02/2026

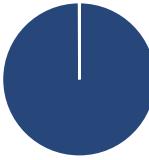
Fondo

	Bmk	Cat
3-Mesi	4,16	3,79
6-Mesi	18,01	17,42
1-Anno	19,37	17,87
3-Anni Ann.ti	10,85	9,44
5-Anni Ann.ti	4,24	4,33
10-Anni Ann.ti	-	-

Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-4,89	5,37	10,59	1,98
2024	7,30	7,17	5,16	0,93
2023	1,20	-2,02	-1,26	1,68
2022	-6,46	-7,58	-3,65	0,93

Portafoglio 31/12/2025



Asset Allocation %

Netta



Mkt Cap %

Fondo

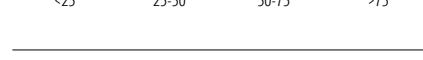


Fondo

Capitalizzazione media di mercato

Fondo

Ave Mkt Cap USD



Fondo

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Patrimonio Netto (Mln)

309,34 USD

(31/12/2025)