

# Schroder International Selection Fund Global Credit Income Y Distribution EUR

**Categoria Morningstar™**  
**Hedged** Possibili Globali - EUR  
 Hedged  
 Usato nel Report

**Benchmark Morningstar**  
 Morningstar Global Core Bond GR Hedged EUR

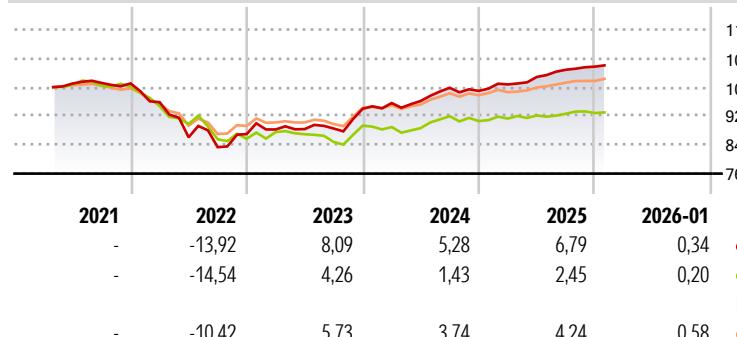
**Benchmark Dichiarato**  
 Bloomberg Global High Yield TR USD

**Morningstar Rating™**  
 ★★★

## Obiettivo d'Investimento Dichiarato

The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate investment grade and high yield securities issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries.

## Rendimenti



## Misure di Rischio

	3Y Alpha	3Y Sharpe Ratio	0,66	
	3Y Beta	0,83	3Y Std Dev	3,99
	3Y R-Squared	75,53	3Y Risk	Med
	3Y Info Ratio	1,70	5Y Risk	-
	3Y Tracking Error	2,09	10Y Risk	-

Basati su Morningstar Global Core Bond GR Hedged EUR (dove applicabile)

## Rend. Cumulati %

3-Mesi	1,10
6-Mesi	2,32
1-Anno	6,52
3-Anni Ann.ti	5,77
5-Anni Ann.ti	-
10-Anni Ann.ti	-

Rendimenti aggiornati al 11/02/2026

## Fondo

## Bmk

## Cat

## Rendimenti Trimestrali %

## Q1

## Q2

## Q3

## Q4

## 2026-01

## 2026

## 2025

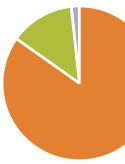
## 2024

## 2023

## 2022

## 2021

## Portafoglio 31/01/2026

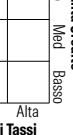


Asset Allocation %	Netta
• Azioni	0,00
• Obbligazioni	116,17
• Liquidità	-18,50
• Altro	2,33

## Fixed Income Style

## Box™

## Qualità Credito



Duration Effettiva  
Maturity effettiva  
Qualità Credito Media

## Fondo

## Credit Quality %

## Fond

## Credit Quality %

## Fond

## Titoli principali

Nome	Settore	%
10 Year Treasury Note Future...	-	17,75
5 Year Treasury Note Future...	-	3,11
Schroder ISF Sust Glb Crdt...	-	2,71
Federal National Mortgage...	-	2,15
Schroder ISF Glbl Crdt Hi...	-	2,03
Government National Mortgage...	-	1,87
Long Gilt Future Mar 26	-	1,74
Federal National Mortgage...	-	1,61
United States Treasury Notes...	-	1,49
% Primi 10 Titoli sul Patrimonio		34,46
Numeri Complessivo di Titoli Azionari	0	
Numeri Complessivo di Titoli Obbligazionari	1.422	

## Fixed Income Sector Weightings %

## Fondo

## Scadenze %

## Fondo

Governativo	34,93	da 1 a 3	10,12
Societario	59,26	da 3 a 5	25,64
Cartolarizzazioni	23,83	da 5 a 7	11,11
Enti Locali	0,00	da 7 a 10	7,18
Liquidità ed equivalenti	-18,78	da 10 a 15	1,40
Derivati	0,76	da 15 a 20	0,59
		da 20 a 30	17,29
		oltre 30	1,50

## Coupon Range %

## Fondo

## Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln) (11/02/2026)	2,45 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 USD
Web	www.schrodgers.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	12/04/2021	UCITS	Si	Spese correnti	0,55%
Nome del Gestore	Julien Houdain	Inc/Acc	Inc	Commissione di incentivo	0,00%
	Martin Coucke	ISIN	LU2323198791		
Data Inizio Gestione	28/02/2020				
NAV (11/02/2026)	EUR 87,26				
Patrimonio Netto (Mln)	8.669,90 USD				
(31/01/2026)					