

Schroder International Selection Fund Carbon Neutral Credit A Distribution EUR

Categoria Morningstar™

Obbligazionari Flessibili Globali - EUR
Hedged

Benchmark Morningstar

Morningstar Global Core Bond GR Hedged
EUR
Usato nel Report

Benchmark Dichiarato

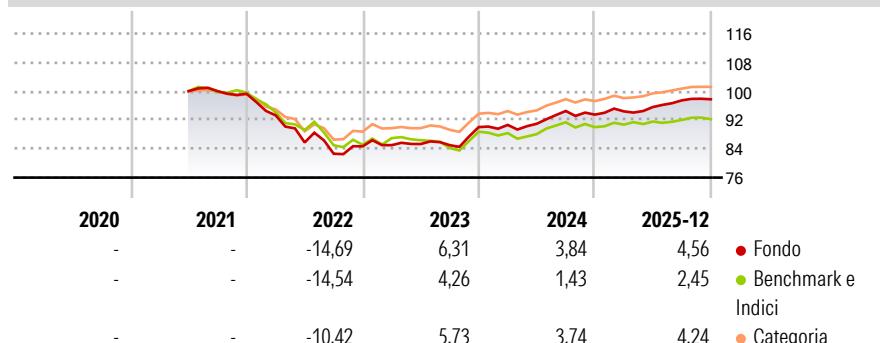
Barclays Mltivrs x Trsy A+ to B- EUR hdg

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund aims to achieve i) aggregate carbon neutrality by the year 2025 and ii) capital growth by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide, which the Investment Manager deems to be sustainable investments, and which contribute towards the objective of carbon emission reduction, in order to support and encourage the transition towards a zero carbon world. Aggregate carbon neutrality means achieving net zero carbon emissions intensity by balancing investments in (i) issuers that generate carbon emissions, but that have stated goals to reduce such emissions with (ii) issuers that contribute to reducing carbon emissions.

Rendimenti

Misure di Rischio

| | | | |
|-------------------|-------|-----------------|------|
| 3Y Alpha | 2,06 | 3Y Sharpe Ratio | 0,49 |
| 3Y Beta | 0,80 | 3Y Std Dev | 3,86 |
| 3Y R-Squared | 79,30 | 3Y Risk | Med |
| 3Y Info Ratio | 1,12 | 5Y Risk | - |
| 3Y Tracking Error | 1,96 | 10Y Risk | - |

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

Rend. Cumulati %

| Periodo | Fondo | Bmk | Cat |
|----------------|-------|-------|------|
| 3-Mesi | 0,22 | -0,24 | 0,68 |
| 6-Mesi | 1,97 | 1,30 | 2,26 |
| 1-Anno | 4,37 | 2,36 | 4,57 |
| 3-Anni Ann.ti | 4,32 | 2,09 | 3,86 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 30/01/2026

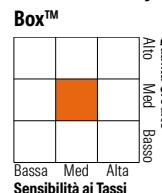
Rendimenti Trimestrali %

| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|-------|-------|-------|
| 2026 | - | - | - | - |
| 2025 | 0,97 | 1,27 | 1,93 | 0,31 |
| 2024 | 0,66 | 0,35 | 3,90 | -1,07 |
| 2023 | 0,38 | 0,37 | -0,36 | 5,90 |
| 2022 | -6,02 | -8,06 | -3,66 | 2,49 |

Portafoglio 31/12/2025

Asset Allocation %

| | Netta |
|--------------|-------|
| Azioni | 0,00 |
| Obbligazioni | 97,82 |
| Liquidità | 1,73 |
| Altro | 0,45 |

Fixed Income Style Box™


Duration Effettiva

5,06

Maturity effettiva

12,48

Qualità Credito Media

BBB

Credit Quality %
Fondi

AAA

AA

A

Below B

Not Rated

Credit Quality %
Fondi

BBB

BB

B

Below B

Not Rated

Titoli principali

| Nome | Settore | % |
|---|---------|------|
| Diamond II Ltd. 7,95% | — | 0,63 |
| Lenovo Group Ltd. 6,536% | — | 0,55 |
| UniCredit S.p.A. 7,296% | — | 0,53 |
| Arcelik A.S. 8,5% | — | 0,53 |
| Klabin Austria GmbH 7% | — | 0,52 |
| HA Sustainable... | — | 0,52 |
| Ford Motor Company 6,1% | — | 0,52 |
| Iqvia Inc 6,25% | — | 0,51 |
| LG Electronics Inc. 5,625% | — | 0,51 |
| Rede D'Or Finance S.a.r.l... | — | 0,51 |
| % Primi 10 Titoli sul Patrimonio | | 5,34 |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi di Titoli Obbligazionari | 558 | |

Fixed Income Sector Weightings %
Fondo

| | |
|--------------------------|-------|
| Governativo | 1,21 |
| Societario | 97,05 |
| Cartolarizzazioni | 0,00 |
| Enti Locali | 0,00 |
| Liquidità ed equivalenti | 1,54 |
| Derivati | 0,19 |

Scadenze %
Fondo

| | |
|------------|-------|
| da 1 a 3 | 10,22 |
| da 3 a 5 | 22,92 |
| da 5 a 7 | 16,03 |
| da 7 a 10 | 22,79 |
| da 10 a 15 | 8,82 |
| da 15 a 20 | 4,84 |
| da 20 a 30 | 9,50 |
| oltre 30 | 2,88 |

Coupon Range %

| Coupon Range % | Fondo |
|-------------------|-------|
| 0 coupon | 0,28 |
| Da 0 a 4 cedole | 11,46 |
| Da 4 a 6 cedole | 44,14 |
| Da 6 a 8 cedole | 39,22 |
| Da 8 a 10 cedole | 4,51 |
| Da 10 a 12 cedole | 0,29 |
| Oltre 12 cedole | 0,10 |

Anagrafica

| | | | | | |
|----------------------|--|-------------------------|--------------|------------------------------|-----------|
| Società di Gestione | Schroder Investment Management (Europe) S.A. | Patrimonio Classe (Mln) | 0,25 EUR | Investimento Min. Ingresso | 1.000 EUR |
| Telefono | +352 341 342 202 | (30/01/2026) | LUSSEMBURGO | Investimento Min. Successivo | 1.000 EUR |
| Web | www.schroders.com | Valuta del Fondo | EUR | T.E.R. | - |
| Data di Partenza | 23/06/2021 | UCITS | Si | Spese correnti | 1,05% |
| Nome del Gestore | Patrick Vogel | Inc/Acc | Inc | Commissione di incentivo | 0,00% |
| Data Inizio Gestione | Saida Eggerstedt | ISIN | LU2343327164 | | |
| NAV (30/01/2026) | 23/06/2021 | EUR 79,68 | | | |

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Patrimonio Netto (Mln)

139,37 EUR

(31/12/2025)