

Schroder International Selection Fund Carbon Neutral Credit B Accumulation 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

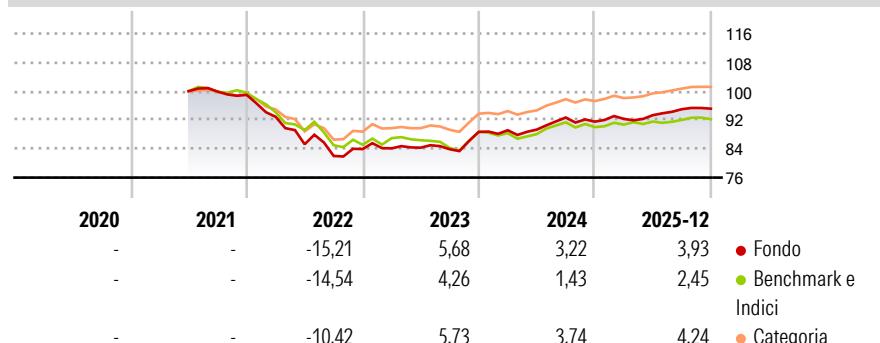
Morningstar Rating™

★★★

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	1,45	3Y Sharpe Ratio	0,34
3Y Beta	0,80	3Y Std Dev	3,86
3Y R-Squared	79,30	3Y Risk	Med
3Y Info Ratio	0,80	5Y Risk	-
3Y Tracking Error	1,96	10Y Risk	-

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

Rend. Cumulati %

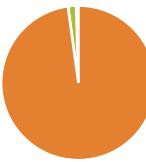
Periodo	Fondo	Bmk	Cat
3-Mesi	0,06	-0,24	0,68
6-Mesi	1,66	1,30	2,26
1-Anno	3,74	2,36	4,57
3-Anni Ann.ti	3,70	2,09	3,86
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 30/01/2026

Rendimenti Trimestrali %

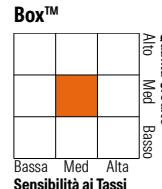
Periodo	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	0,82	1,12	1,78	0,16
2024	0,52	0,20	3,74	-1,22
2023	0,23	0,22	-0,51	5,74
2022	-6,16	-8,20	-3,81	2,34

Portafoglio 31/12/2025



Asset Allocation %	Netta
Azioni	0,00
Obbligazioni	97,82
Liquidità	1,73
Altro	0,45

Fixed Income Style Box™



Fondo

Duration Effettiva	5,06
Maturity effettiva	12,48
Qualità Credito Media	BBB

Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	0,28	BBB	50,96	
AA	2,34	BB	22,95	
A	19,51	B	2,15	
		Below B	0,00	
		Not Rated	1,83	

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	

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	0,15 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	1,65%
Nome del Gestore	Patrick Vogel	Inc/Acc	Acc	Commissione di incentivo	0,00%
Data Inizio Gestione	Saida Eggerstedt	ISIN	LU2343327248		
NAV (30/01/2026)	23/06/2021	EUR 95,37			

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Patrimonio Netto (Mln)

139,37 EUR

(31/12/2025)