

# Schroder International Selection Fund Carbon Neutral Credit I 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

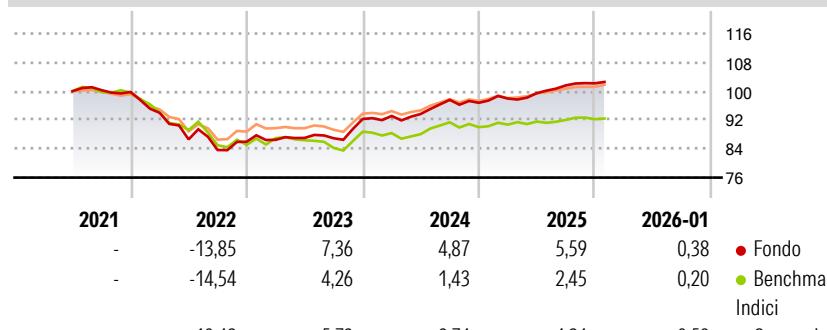
## Morningstar Rating™

★★★★

### 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	2,95	3Y Sharpe Ratio	0,62
3Y Beta	0,79	3Y Std Dev	3,74
3Y R-Squared	77,90	3Y Risk	Med
3Y Info Ratio	1,66	5Y Risk	-
3Y Tracking Error	1,96	10Y Risk	-

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

### Rend. Cumulati %

	Fondo	Bmk	Cat
3-Mesi	1,18	0,73	1,19
6-Mesi	2,33	1,58	2,13
1-Anno	5,59	3,04	4,76
3-Anni Ann.ti	5,61	2,61	4,15
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 13/02/2026

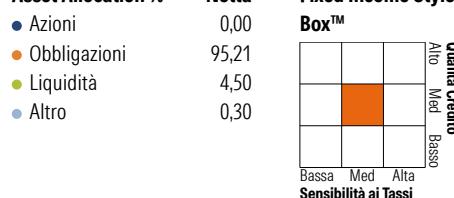
### Rendimenti Trimestrali %

	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	1,22	1,52	2,18	0,56
2024	0,91	0,60	4,17	-0,82
2023	0,63	0,62	-0,12	6,16
2022	-5,80	-7,84	-3,42	2,74

### Portafoglio 31/01/2026



### Fixed Income Style



### Credit Quality %

Fondi	Credit Quality %	Fondi	Credit Quality %	Fondi
AAA	0,25	BBB	49,25	
AA	2,28	BB	22,48	
A	20,25	B	2,00	
		Below B	0,00	
		Not Rated	3,48	

### Titoli principali

Nome	Settore	%
Diamond II Ltd. 7,95%	-	0,56
UniCredit S.p.A. 7,296%	-	0,49
Lenovo Group Ltd. 6,536%	-	0,49
Arcelik A.S. 8,5%	-	0,48
Burberry Group PLC 5,75%	-	0,48
Ford Motor Company 6,1%	-	0,47
Klabin Austria GmbH 7%	-	0,47
LG Electronics Inc. 5,625%	-	0,47
Rede D'Or Finance S.a.r.l....	-	0,47
Iqvia Inc 6,25%	-	0,47
% Primi 10 Titoli sul Patrimonio		4,83
Numero Complessivo di Titoli Azionari	0	
Numero Complessivo di Titoli Obbligazionari	589	

### Fixed Income Sector Weightings %

	Fondo
Governativo	0,54
Societario	94,95
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	3,01
Derivati	1,50

### Coupon Range %

	Fondo
0 coupon	0,27
Da 0 a 4 cedole	12,56
Da 4 a 6 cedole	43,89
Da 6 a 8 cedole	38,23
Da 8 a 10 cedole	4,58
Da 10 a 12 cedole	0,38
Oltre 12 cedole	0,09

### Scadenze %

	Fondo
da 1 a 3	11,11
da 3 a 5	21,66
da 5 a 7	14,78
da 7 a 10	25,04
da 10 a 15	8,30
da 15 a 20	4,44
da 20 a 30	9,74
oltre 30	3,08

### Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	56,79 EUR	Investimento Min. Ingresso	5.000.000 EUR
Telefono	+352 341 342 202	(13/02/2026)	LUSSEMBURGO	Investimento Min. Successivo	2.500.000 EUR
Web	www.schroders.com	Valuta del Fondo	EUR	T.E.R.	-
Data di Partenza	23/06/2021	UCITS	Si	Spese correnti	0,08%
Nome del Gestore	Patrick Vogel	Inc/Acc	Acc	Commissione di incentivo	0,00%
	Saida Eggerstedt	ISIN	LU2343327677		
Data Inizio Gestione	23/06/2021				
NAV (13/02/2026)	EUR 103,08				

## Schroder International Selection Fund Carbon Neutral Credit I Accumulation EUR

Patrimonio Netto (Mln)

151,20 EUR

(31/01/2026)