

Schroder International Selection Fund Carbon Neutral Credit Y Accumulation USD

Categoria Morningstar™
Hedged
Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

USD

Usato nel Report

Benchmark Dichiarato

Barclays Mltivrs x Trsy A+ to B- EUR hdg

Morningstar Rating™

★★★★

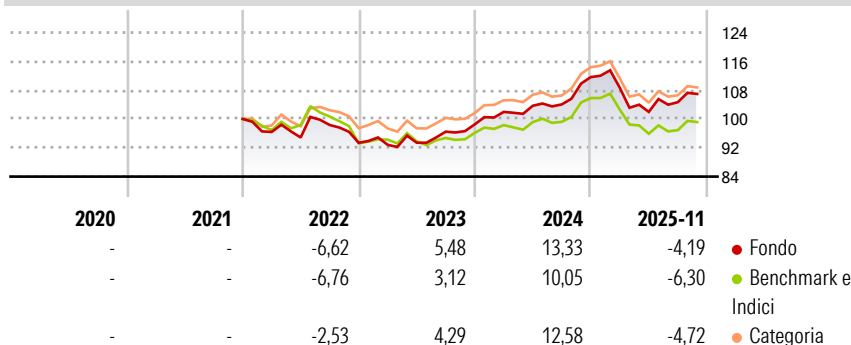
Obiettivo d'Investimento Dichiarato

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.

Misure di Rischio

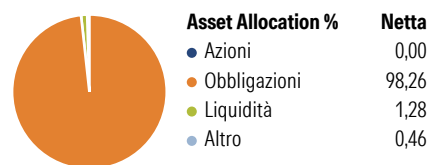
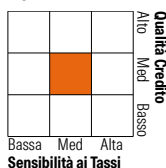
3Y Alpha	2,96	3Y Sharpe Ratio	0,11
3Y Beta	0,76	3Y Std Dev	7,02
3Y R-Squared	76,48	3Y Risk	Med
3Y Info Ratio	1,51	5Y Risk	-
3Y Tracking Error	2,15	10Y Risk	-

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

Rendimenti


Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,91	0,56	0,74	2025	-2,65	-6,17	2,64	-
6-Mesi	1,74	0,68	2,07	2024	3,52	1,67	0,37	7,29
1-Anno	-5,23	-7,51	-5,25	2023	-0,59	0,62	3,28	2,10
3-Anni Ann.ti	3,81	1,07	3,07	2022	-3,61	-1,59	3,65	-5,03
5-Anni Ann.ti	-	-	-	2021	-	-	-	-
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 23/12/2025

Portafoglio 30/11/2025

Fixed Income Style
Box™


Duration Effettiva 5,16

Maturity effettiva 12,86

Qualità Credito Media BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,28	BBB	51,56
AA	2,46	BB	22,86
A	18,82	B	2,03
		Below B	0,00
		Not Rated	2,00

Titoli principali

Nome	Settore	%
Diamond II Ltd. 7.95%	—	0,65
Lenovo Group Ltd. 6.536%	—	0,57
UniCredit S.p.A. 7.296%	—	0,55
Iqvia Inc 6.25%	—	0,55
Arcelik A.S. 8.5%	—	0,54
Klabn Austria GmbH 7%	—	0,54
HA Sustainable...	—	0,53
LG Electronics Inc. 5.625%	—	0,53
Ford Motor Company 6.1%	—	0,53
Rede D'Or Finance S.a.r.l....	—	0,53
% Primi 10 Titoli sul Patrimonio		5,54
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		549

Fixed Income Sector Weightings %

	Fondo
Governativo	1,54
Societario	97,18
Cartolarizzazioni	0,00
Enti Locali	0,00
Liquidità ed equivalenti	1,20
Derivati	0,08
Coupon Range %	Fondo
0 coupon	0,29
Da 0 a 4 cedole	11,50
Da 4 a 6 cedole	44,92
Da 6 a 8 cedole	39,00
Da 8 a 10 cedole	3,96
Da 10 a 12 cedole	0,23
Oltre 12 cedole	0,10

Scadenze %

	Fondo
da 1 a 3	9,59
da 3 a 5	22,10
da 5 a 7	15,62
da 7 a 10	23,62
da 10 a 15	9,14
da 15 a 20	4,58
da 20 a 30	10,47
oltre 30	2,51

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	0,26 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	(23/12/2025)		Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Domicilio	LUSSEMBURGO	T.E.R.	-
Data di Partenza	07/12/2021	Valuta del Fondo	USD	Spese correnti	0,45%
Nome del Gestore	Patrick Vogel	UCITS	Si	Commissione di incentivo	0,00%
	Saida Eggerstedt	Inc/Acc	Acc		
Data Inizio Gestione	23/06/2021	ISIN	LU2399671325		
NAV (23/12/2025)	USD 108,99				

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Patrimonio Netto (Mln)

136,04 EUR

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