

Schroder International Selection Fund Carbon Neutral Credit Y Accumulation USD

Categoria Morningstar™
Hedged Bond - USD Hedged

Benchmark Morningstar
Morningstar Global Core Bond GR Hedged USD
Usato nel Report

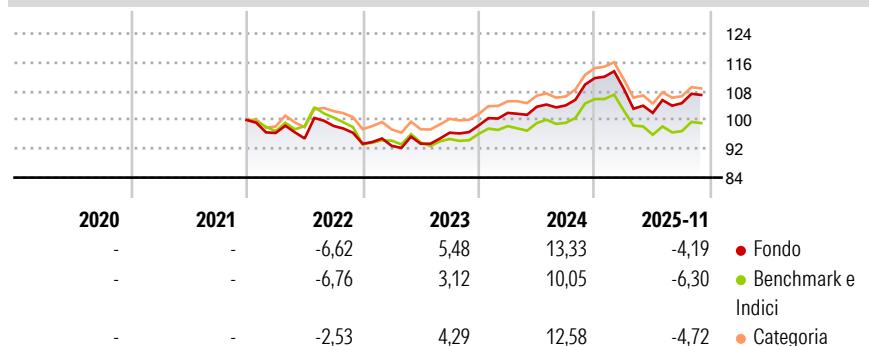
Benchmark Dichiarato
Barclays Mltivrs x Trsy A+ to B- EUR hdg

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.

Rendimenti



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)

Rend. Cumulati %

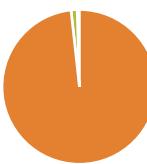
| Periodo | Fondo | Bmk | Cat |
|----------------|-------|-------|-------|
| 3-Mesi | 0,91 | 0,56 | 0,74 |
| 6-Mesi | 1,74 | 0,68 | 2,07 |
| 1-Anno | -5,23 | -7,51 | -5,25 |
| 3-Anni Ann.ti | 3,81 | 1,07 | 3,07 |
| 5-Anni Ann.ti | - | - | - |
| 10-Anni Ann.ti | - | - | - |

Rendimenti aggiornati al 23/12/2025

Rendimenti Trimestrali %

| Periodo | Q1 | Q2 | Q3 | Q4 |
|---------|-------|-------|------|-------|
| 2025 | -2,65 | -6,17 | 2,64 | - |
| 2024 | 3,52 | 1,67 | 0,37 | 7,29 |
| 2023 | -0,59 | 0,62 | 3,28 | 2,10 |
| 2022 | -3,61 | -1,59 | 3,65 | -5,03 |
| 2021 | - | - | - | - |

Portafoglio 30/11/2025



| Asset Allocation % | Netta |
|--------------------|-------|
| Azioni | 0,00 |
| Obbligazioni | 98,26 |
| Liquidità | 1,28 |
| Altro | 0,46 |

Fixed Income Style Box™



Duration Effettiva

5,16

Maturity effettiva

12,86

Qualità Credito Media

BBB

Credit Quality %

Fondi

Q1

AAA

AA

A

Q2

BBB

BB

B

Q3

Below B

Not Rated

Q4

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 |
| Klabin 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 |
| Numeri Complessivi di Titoli Azionari | 0 | |
| Numeri Complessivi 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)
Hedged

136,04 EUR