

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

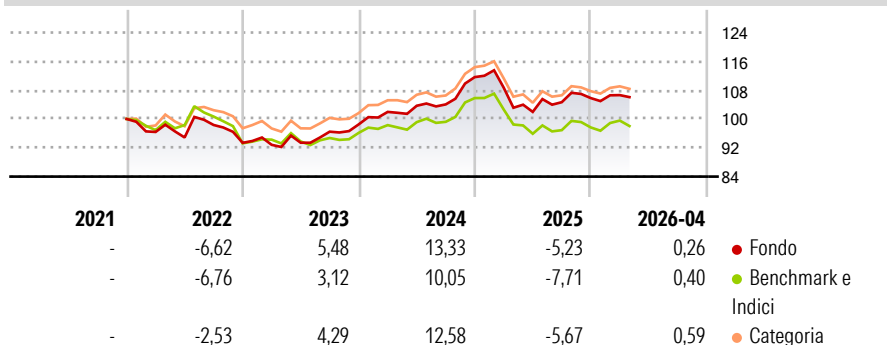
The Fund aims to achieve i) aggregate carbon neutrality by the year 2025 and ii) capital growth by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies worldwide, which the Investment Manager deems to be sustainable investments, and 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.

Misure di Rischio

3Y Alpha	2,88	3Y Sharpe Ratio	0,30
3Y Beta	0,89	3Y Std Dev	6,66
3Y R-Squared	83,94	3Y Risk	Med
3Y Info Ratio	1,91	5Y Risk	-
3Y Tracking Error	1,65	10Y Risk	-

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

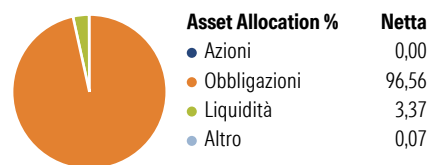
Rendimenti



Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	0,36	0,52	0,43	2026	0,78	-	-	-
6-Mesi	-0,51	-1,09	-0,30	2025	-2,65	-6,17	2,64	1,08
1-Anno	2,17	-0,65	2,25	2024	3,52	1,67	0,37	7,29
3-Anni Ann.ti	4,76	1,72	3,69	2023	-0,59	0,62	3,28	2,10
5-Anni Ann.ti	-	-	-	2022	-3,61	-1,59	3,65	-5,03
10-Anni Ann.ti	-	-	-					

Rendimenti aggiornati al 08/05/2026

Portafoglio 30/04/2026



Fixed Income Style	Fondo
Box™	Duration Effettiva 5,23
	Maturity effettiva 12,26
	Qualità Credito Media BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	0,00	BBB	47,66
AA	2,55	BB	21,86
A	24,17	B	2,38
		Below B	0,00
		Not Rated	1,38

Titoli principali

Nome	Settore	%
Renew Wind Energy Ap 2...	—	0,69
Coty Inc / Hfc Prestige...	—	0,63
Millicom International...	—	0,55
Salesforce Inc. 6.4%	—	0,51
Movida Europe S.A 7.85%	—	0,51
Cooperative Rabobank U.A...	—	0,48
Ford Motor Company 6.1%	—	0,47
UBS Group AG 7.375%	—	0,45
HA Sustainable...	—	0,45
Lenovo Group Ltd. 6.536%	—	0,44
% Primi 10 Titoli sul Patrimonio		5,18
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		641

Fixed Income Sector Weightings %	Fondo
🏛️ Governativo	0,67
🏢 Societario	96,15
🏠 Cartolarizzazioni	0,00
🏘️ Enti Locali	0,00
🏦 Liquidità ed equivalenti	2,90
📄 Derivati	0,28

Coupon Range %	Fondo
0 coupon	0,00
Da 0 a 4 cedole	13,93
Da 4 a 6 cedole	44,48
Da 6 a 8 cedole	36,54
Da 8 a 10 cedole	4,43
Da 10 a 12 cedole	0,54
Oltre 12 cedole	0,08

Scadenze %	Fondo
da 1 a 3	15,32
da 3 a 5	19,53
da 5 a 7	14,38
da 7 a 10	24,25
da 10 a 15	8,87
da 15 a 20	5,15
da 20 a 30	8,40
oltre 30	3,13

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.	Patrimonio Classe (Mln)	0,01 USD	Investimento Min. Ingresso	1.000 EUR
Telefono	+352 341 342 202	Domicilio	LUSSEMBURGO	Investimento Min. Successivo	1.000 EUR
Web	www.schroders.com	Valuta del Fondo	USD	T.E.R.	-
Data di Partenza	07/12/2021	UCITS	Si	Spese correnti	0,45%
Nome del Gestore	Patrick Vogel	Inc/Acc	Acc	Commissione di incentivo	0,00%
	Saida Eggerstedt	ISIN	LU2399671325		
Data Inizio Gestione	23/06/2021				
NAV (08/05/2026)	USD 110,01				

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Patrimonio Netto (Mln)

168,70 EUR

Hedged
