

Schroder International Selection Fund Carbon Neutral Credit A Accumulation CHF

Categoria Morningstar™
Hedged
CHF Covered

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

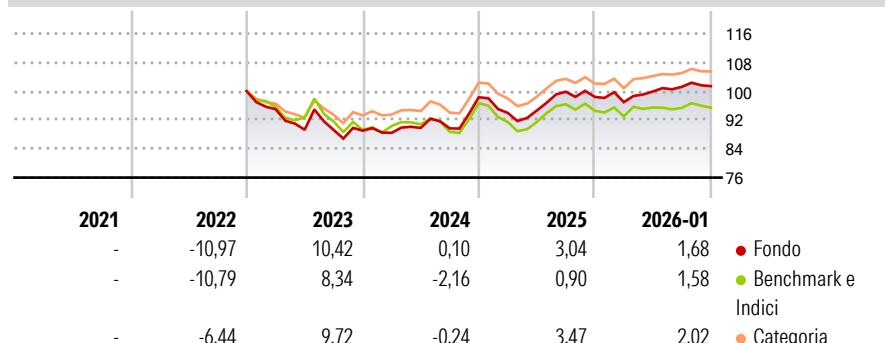
Benchmark Dichiarato
Barclays Mltivrs x Trsy A+ to B- EUR hdg

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	1,90	3Y Sharpe Ratio	0,29
3Y Beta	0,79	3Y Std Dev	6,40
3Y R-Squared	77,46	3Y Risk	Med
3Y Info Ratio	1,10	5Y Risk	-
3Y Tracking Error	1,97	10Y Risk	-

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

Rend. Cumulati %

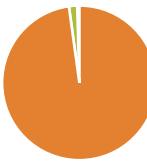
	Fondo	Bmk	Cat
3-Mesi	0,16	0,28	1,47
6-Mesi	1,81	1,58	3,04
1-Anno	4,47	3,04	6,46
3-Anni Ann.ti	4,09	2,51	4,32
5-Anni Ann.ti	-	-	-
10-Anni Ann.ti	-	-	-

Rendimenti aggiornati al 02/02/2026

Rendimenti Trimestrali %

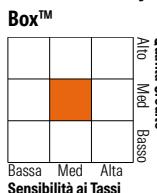
	Q1	Q2	Q3	Q4
2026	-	-	-	-
2025	-1,48	3,04	1,31	0,19
2024	-4,42	0,69	5,52	-1,43
2023	-0,68	1,53	-0,13	9,63
2022	-5,02	-6,00	-0,06	-0,22

Portafoglio 31/12/2025



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

Fixed Income Style Box™



Duration Effettiva

5,06

Maturity effettiva

12,48

Qualità Credito Media

BBB

Credit Quality %

Fondi

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Patrimonio Netto (Mln)
Hedged

139,37 EUR