Schroder International Selection Fund Global Credit Income A Accumulation EUR

Categoria Morningstar™

Global Flexible Bond - USD Hedged

Benchmark Morningstar

Benchmark Dichiarato

Morningstar Rating™

Morningstar Global Core Bond GR Hedged Bloomberg Global High Yield TR USD

Senza rating

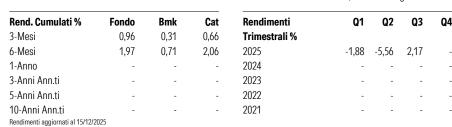
Usato nel Report

Obiettivo d'Investimento Dichiarato

The Fund aims to provide income and capital growth by investing in fixed and floating rate securities issued by governments and companies worldwide. The Fund aims to mitigate losses in falling markets. The mitigation of losses cannot be guaranteed. The Fund is actively managed and invests at least two-thirds of its assets in fixed and floating rate investment grade and high yield securities issued by governments, government agencies, supra-nationals and companies worldwide, including emerging market countries.

2020 2021 2022 2023 2024 2025-11	Rend. Cumulati	% Fond	do Bmk	Cat	Rendimenti	01	02 03	Q
2020 2021 2022 2023 2024 2025-11	-	-	-	-	-	-4,72		
2020 2021 2022 2023 2024 2025-11 	-	-	-	-	-	-6,30		
105 100 95 90	-	-	-	-	-	•		
105	2020	2021	2022	2023	2024			
105				-		V	-90	
							95	
						_	100	
							105	
							110	

Misure di Rischio			
3Y Alpha	-	3Y Sharpe Ratio	-
3Y Beta	-	3Y Std Dev	-
3Y R-Squared	-	3Y Risk	-
3Y Info Ratio	-	5Y Risk	-
3Y Tracking Error	-	10Y Risk	-
Basati su Morningstar Global Co	ore Bond	GR Hedged USD (dove applicabile)	



Portafoglio 30/11/2025





Fixed Income Sector Weightings %

	Fondo
Duration Effettiva	4,36
Maturity effettiva	13,35
Qualità Credito Media	

Fondo

Credit Quality %	Fond	Credit Quality %	Fond
	0		0

Titoli principali		
Nome	Settore	%
10 Year Treasury Note Future	_	18,10
5 Year Treasury Note Future	_	15,28
Schroder ISF Sust Glb Crdt	_	2,88
Federal National Mortgage	_	2,41
Gnma Pass-Thru M Single	=	2,07
Schroder ISF Glbl Crdt Hi	_	1,78
Euro Schatz Future Dec 25	_	1,73
Federal National Mortgage	_	1,70
United States Treasury Notes	-	1,63
% Primi 10 Titoli sul Patrimonio		47,58
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligaz	ionari	1.402

₩ Governativo	44,80
Societario	61,06
★ Cartolarizzazioni	20,17
Enti Locali	0,00
🚅 Liquidità ed equivalenti	-27,53
■ Derivati	1,51
Coupon Range %	Fondo
0 coupon	0,29
	0,29
0 coupon	
0 coupon Da 0 a 4 cedole	13,66
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole	13,66 55,75
0 coupon Da 0 a 4 cedole Da 4 a 6 cedole Da 6 a 8 cedole	13,66 55,75 24,18

Scadenze %	Fondo
da 1 a 3	8,86
da 3 a 5	22,49
da 5 a 7	11,71
da 7 a 10	5,70
da 10 a 15	1,04
da 15 a 20	0,53
da 20 a 30	14,07
oltre 30	1,67

Anagrafica

Società di Gestione	Schroder Investment Management (Europe) S.A.
T 1 (
Telefono	+352 341 342 202
Web	www.schroders.com
Data di Partenza	18/12/2024
Nome del Gestore	Julien Houdain
	Martin Coucke
Data Inizio Gestione	28/02/2020
NAV (15/12/2025)	EUR 96,03
Patrimonio Netto (MIn)	7.867,15 USD
(30/11/2025)	

Patrimonio Classe (MIn)	0,30 EUR
(15/12/2025)	
Domicilio	LUSSEMBURGO
Valuta del Fondo	EUR
UCITS	Si
Inc/Acc	Acc
ISIN	LU2939371253

Investimento Min. Ingresso	1.000 EUR
Investimento Min. Successivo	1.000 EUR
T.E.R.	1,38%
Spese correnti	1,38%
Commissione di incentivo	0,00%