

Schroders Schroder International Selection Fund Asian Total Return

A Distribution SGD | Data as at 31.10.2020

Fund objectives and investment policy

The fund aims to provide capital growth and income by investing in equities of Asia Pacific companies. The fund is designed to participate in rising markets whilst aiming to mitigate losses in falling markets through the use of derivatives. The mitigation of losses cannot be guaranteed.

The fund invests at least two-thirds of its assets in Asia Pacific equities. The fund may invest directly in China B-Shares and China H-Shares and may invest less than 30% of its assets in China A-Shares through Shanghai/Shenzhen-Hong Kong Stock Connect. The fund may use derivatives with the aim of achieving investment gains, reducing risk or managing the fund more efficiently and in particular to mitigate losses in falling markets. The fund may also hold cash.

This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

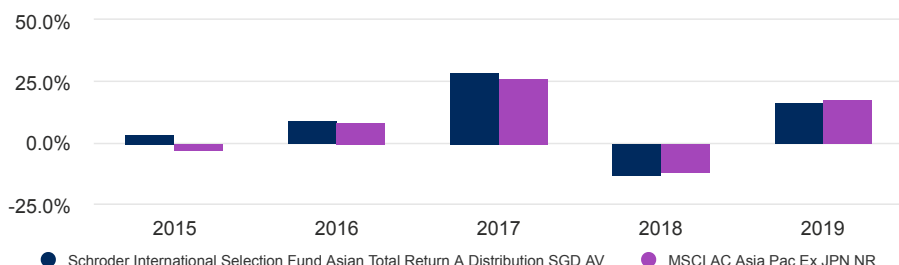
This fund is currently closed to new subscriptions. The fund may reopen in the future when the manager believes that new inflows will not affect performance.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	2.3	7.0	24.0	14.8	19.0	16.2	61.8	123.1
Fund (offer to bid)	-2.8	1.6	17.8	9.1	13.0	10.4	53.7	111.9
Benchmark	2.4	3.4	17.2	6.9	12.2	12.2	50.5	70.3

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	5.1	10.1	8.4
Fund (offer to bid)	3.3	9.0	7.8
Benchmark	3.9	8.5	5.5

Performance over 5 years (%)



Past performance and any forecasts are not necessarily a guide to the future or likely performance.

The value of investments and income from them can go down as well as up and is not guaranteed.

Source: Morningstar, bid to bid, net income reinvested, net of fees. The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

Fund facts

Fund manager	King Fuei Lee Robin Parbrook
Managed fund since	16.11.2007 ; 16.11.2007
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	16.11.2007
Share class launch date	22.11.2010
Fund base currency	USD
Share class currency	SGD
Fund size (Million)	USD 5,083.01
Number of holdings	51
Benchmark	MSCI AC Asia Pac Ex JPN NR
Unit NAV	SGD 18.9933
Dealing frequency	Daily
Distribution rate	Variable
Distribution frequency	Annually

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.5%
Ongoing charge	1.85%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.
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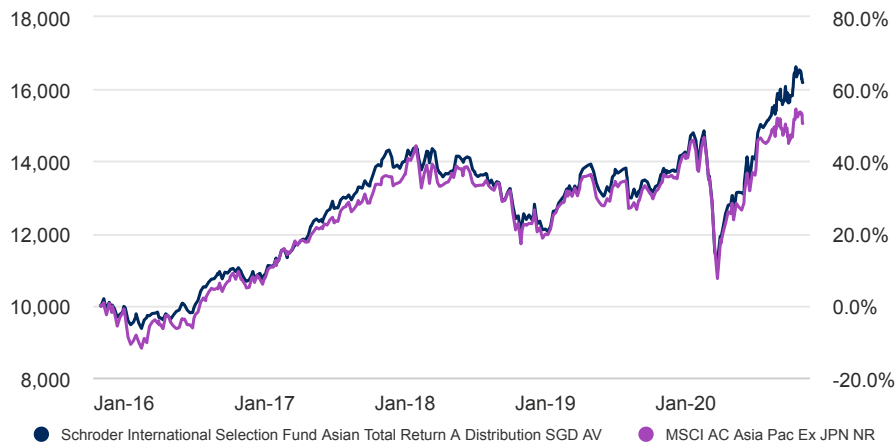
Codes

ISIN	LU0553721365
Bloomberg	SCTRSAD LX
SEDOL	B5ZP844
Reuters code	LU0553721365.LUF

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Return of SGD 10,000



Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Ratings and accreditation



Please refer to the Important information section for the disclosure.

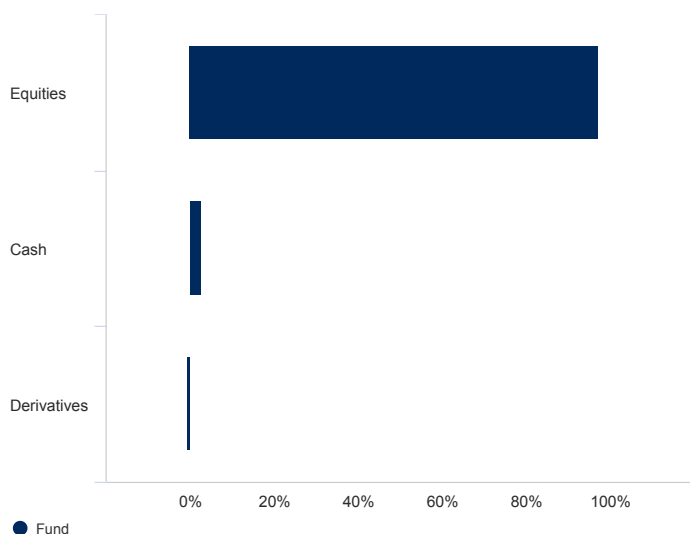
Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	14.6	14.8
Alpha (%) (3y)	1.3	-
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.3	0.3
Information ratio (3y)	0.3	-
Dividend Yield (%)	1.9	-
Price to book	2.7	-
Price to earnings	22.3	-
Predicted Tracking error (%)	3.6	-

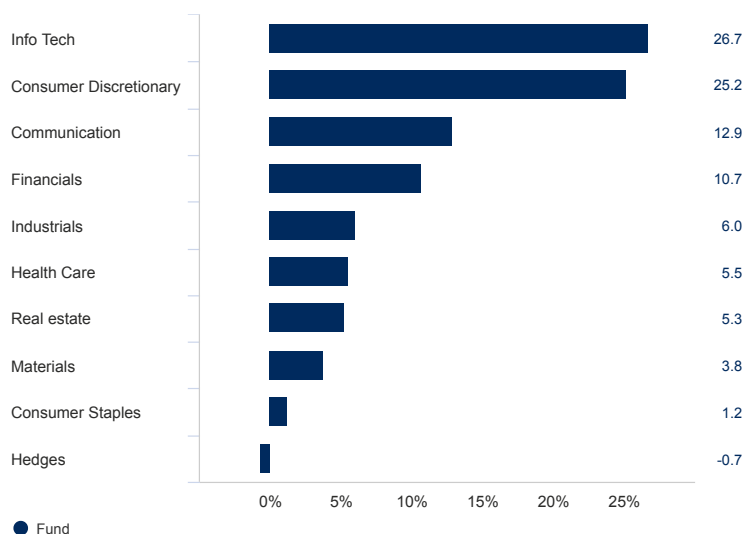
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Asset class (%)



Sector (%)

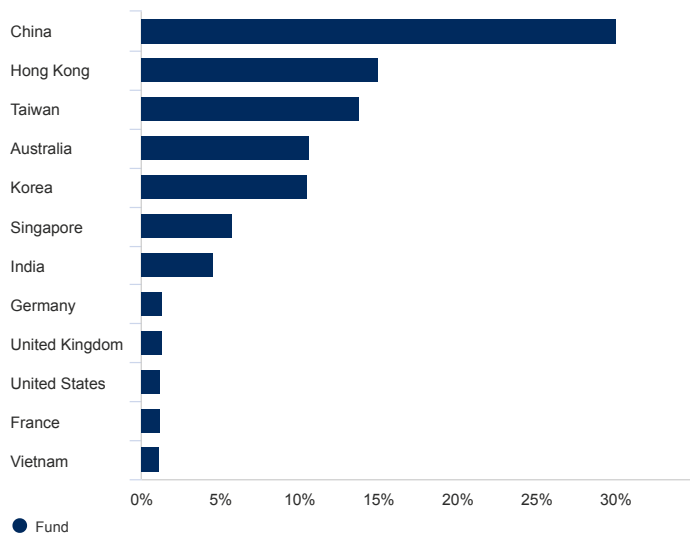


Schroders

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Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
Alibaba	9.1
TSMC	8.2
Tencent	7.8
Samsung Electronics	7.1
Techtronic Industries	3.6
Mediatek	2.5
BHP Group	2.5
AIA	2.4
Midea	2.4
Ping An Insurance	2.3

Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart.

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