

Schroders Schroder Asian Asset Income Fund

A Accumulation HKD | Data as at 30.06.2023

Important Information

The fund invests primarily in Asian (including countries in Asia-Pacific) equities and fixed income securities which aim to offer attractive yields and sustainable dividend payments. The fund will have limited Renminbi (RMB) denominated underlying investments.

1. The fund invests in equity would subject to equity investment risk.
2. The fund investment in fixed income securities may be subject to credit and counterparty, credit rating risk, etc.. The fund investment in below investment grade and/or unrated debt securities may be subject to higher degree of the above risks.
3. The fund's investment in emerging and less developed markets may be subject to significant risks such as ownership and custody risks, political and economic risks, market and settlement risks, etc.
4. The fund may invest into investments denominated in currencies other than the fund's base currency and subject to currency and exchange risk. If the investor's based currency is a different currency than the share class's currency being invested in, the investor needs to carry out conversion and would involve conversion costs. RMB is currently not freely convertible. There is no assurance that RMB will not be subject to devaluation.
5. The fund may invest in derivatives for hedging purposes. In adverse situations, the fund's use of derivatives may become ineffective in hedging and the fund may suffer significant losses. Risks associated with derivatives include counterparty risk, credit risk and liquidity risk. Such exposure may lead to a high risk of capital loss.
6. In respect of the distribution units, the manager will declare and pay monthly distributions. However, the distribution rate is not guaranteed. Distribution yield is not indicative of the return of the fund. Distribution may be paid from capital of the fund. Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units. You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

The fund's investment objective is to provide income and capital growth over the medium to longer term by investing primarily in Asian (including countries in Asia-Pacific) equities and Asian fixed income securities.

Share class performance (Cumulative)

| Performance (%) | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | 10 years |
|-----------------|---------|----------|----------|-----|--------|---------|---------|----------|
| Fund | 1.5 | -2.3 | 0.5 | 0.5 | -3.5 | 0.6 | 0.2 | 26.8 |

| Annual Performance (%) | 2018 | 2019 | 2020 | 2021 | 2022 |
|------------------------|------|------|------|------|-------|
| Fund | -5.1 | 11.6 | 1.8 | 4.1 | -14.4 |

Performance over 10 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder Asian Asset Income Fund A Accumulation HKD Units, HKD.

The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (27.06.2011). The names of the target and comparator(s) benchmarks may be displayed in abbreviation format, please refer to the Benchmark and corporate action information section for the full benchmark names.

Fund literature



Download the offering documents and investor notice here

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Fund facts

| | |
|-------------------------------|--|
| Fund manager | Asia Multi-Asset team led by Keiko Kondo |
| Fund launch date | 27.06.2011 |
| Fund base currency | HKD |
| Fund size (Million) | HKD 20,377.18 |
| Unit NAV | HKD 147.4178 |
| Hi/Lo (past 12 mths) | HKD 157.6987 / HKD 135.4883 |
| Annualized Return (3Y) | 0.19% |

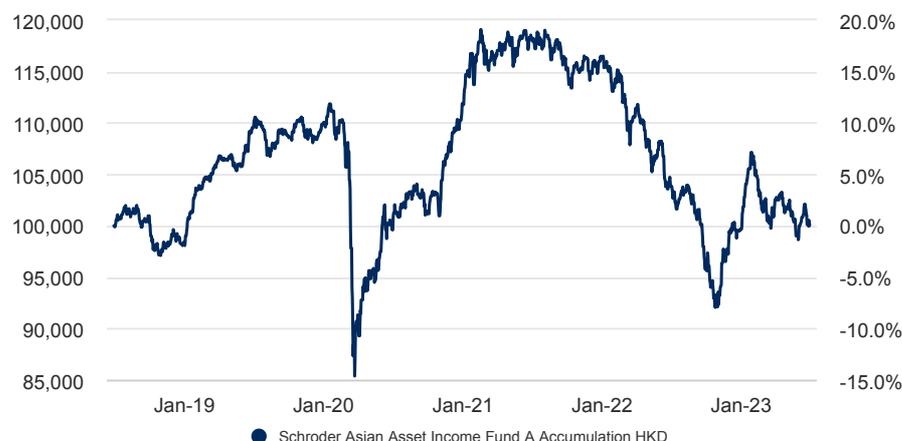
Fees & expenses

| | |
|------------------------------|--------|
| Initial charge up to | 5.00% |
| Annual management fee | 1.250% |
| Redemption fee | 0.00% |

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Return of HKD 100,000



Codes

ISIN HK0000081841
Bloomberg SCAAHAA HK

Risk statistics & financial ratios

| | Fund |
|----------------------------|------|
| Annual volatility (%) (3y) | 10.2 |
| Sharpe ratio (3y) | -0.0 |

Source: Morningstar. The above ratios are based on NAV to NAV price based performance data.

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. Performance data does not take into account any commissions and costs, if any, charged when units or shares of any fund, as applicable, are issued and redeemed.

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

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

Asset allocation

Geographical breakdown (%)

| Asset Type | Equities | Fixed Income | Total |
|---------------------------|-------------|--------------|--------------|
| China | 10.3 | 12.0 | 22.3 |
| Hong Kong | 4.8 | 8.3 | 13.2 |
| India | 7.2 | 4.5 | 11.7 |
| Australia | 8.4 | 1.5 | 9.9 |
| Korea | 4.3 | 3.8 | 8.1 |
| Taiwan | 5.7 | 0.3 | 6.0 |
| Singapore | 3.9 | 1.7 | 5.5 |
| Indonesia | 0.8 | 4.5 | 5.2 |
| Global ex Asia Allocation | 0.0 | 0.0 | 2.3 |
| Thailand | 0.9 | 1.0 | 2.0 |
| Japan | 0.5 | 1.3 | 1.8 |
| Others | 5.3 | 0.4 | 5.6 |
| Cash & Cash Equivalents | 0.0 | 0.0 | 6.4 |
| Total | 52.1 | 39.2 | 100.0 |

Sector (%)

| Asset Type | Equities | Fixed Income | Total |
|---------------------------|-------------|--------------|--------------|
| Financials | 11.0 | 13.8 | 24.8 |
| Technology | 6.6 | 1.9 | 8.5 |
| Utilities | 4.8 | 2.9 | 7.7 |
| Communications | 4.0 | 3.5 | 7.5 |
| Consumer Discretionary | 3.5 | 3.9 | 7.4 |
| Materials | 5.1 | 2.0 | 7.1 |
| Energy | 1.0 | 4.7 | 5.7 |
| Real estate | 1.5 | 3.9 | 5.5 |
| REITs | 5.1 | 0.0 | 5.1 |
| Government | 0.0 | 4.8 | 4.8 |
| Global ex Asia Allocation | 0.0 | 0.0 | 2.3 |
| Others | 9.5 | -2.1 | 7.3 |
| Cash & Cash Equivalents | 0.0 | 0.0 | 6.4 |
| Total | 52.1 | 39.2 | 100.0 |

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Top 5 equity (%)

| Holding name | % |
|------------------------------------|-----|
| TAIWAN SEMICONDUCTOR MANUFACTURING | 2.7 |
| BHP GROUP LTD | 1.5 |
| RIO TINTO LTD | 1.4 |
| INDIA GRID TRUST UNITS | 1.3 |
| ANZ GROUP HOLDINGS LTD | 1.1 |

Top 5 fixed income (%)

| Holding name | % |
|---|-----|
| PHILIPPINES (REPUBLIC OF) 5.609% 13/04/33 | 0.6 |
| SHINHAN BANK MTN RegS 3.875% 24/03/26 | 0.6 |
| CHINA CINDA FINANCE (2017) I LTD MTN RegS 4.100% 09/03/24 | 0.6 |
| TENCENT HOLDINGS LTD MTN RegS 3.595% 19/01/28 | 0.5 |
| PERIAMA HOLDINGS LLC RegS 5.950% 19/04/26 | 0.5 |

Source: Schroders.

Percentages of allocation may not sum up to 100% due to rounding issue. ^Includes a small amount of indirect investment in mainland China. The "Others" asset type may include equity and fixed income futures, if held by the fund. The total amount of Equities and Fixed Income securities stated in the Geographical Breakdown and Sector tables may differ due to rounding adjustments. The total holding of 100% can be derived by adding Equities, Fixed Income, Global Ex Asia Allocation along with Cash & Cash Equivalents.

Share class available

| | A Accumulation HKD | A Distribution HKD | A Accumulation USD | A Distribution USD | A Distribution AUD Hedged |
|----------------------------|--------------------|--------------------|--------------------|--------------------|---------------------------|
| Distribution Policy | No Distribution | Monthly Variable | No Distribution | Monthly Variable | Monthly Variable |
| ISIN | HK0000081841 | HK0000081908 | HK0000081874 | HK0000081932 | HK0000126141 |
| Bloomberg | SCAAHAA HK | SCAAHAD HK | SCAAUAA HK | SCAAUAD HK | SCAAIAA HK |

| | A Distribution CNH Hedged | A Accumulation GBP Hedged | A Distribution GBP Hedged | X Accumulation HKD | X Accumulation USD |
|----------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| Distribution Policy | Monthly Variable | No Distribution | Monthly Variable | No Distribution | No Distribution |
| ISIN | HK0000169232 | HK0000311750 | HK0000311743 | HK0000445269 | HK0000445251 |
| Bloomberg | SCAAHR HK | SCAAAHG HK | SCAADHG HK | SCAAHXA HK | SCAAUXA HK |

| | X Distribution HKD | X Distribution USD |
|----------------------------|--------------------|--------------------|
| Distribution Policy | Monthly Variable | Monthly Variable |
| ISIN | HK0000501814 | HK0000501822 |
| Bloomberg | - | - |

Important information

The CNH Hedged share class mentioned in this factsheet refer to RMB Hedged share class in the relevant offering documents.

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