

# Schroder ISF - Global Bond A Acc

## 施羅德環球基金系列 - 環球債券 A類股份 累積單位

### Important Information 重要事項

The fund invests primarily in fixed and floating rate securities.

- The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks. The fund may invest in unrated and non-investment grade securities which are exposed to greater credit risks.
- The fund may invest in mortgage related and other asset backed securities that may be subject to interest rate, credit, valuation and liquidity risks.
- The fund's active management of currency positions may result in losses if the strategy/technique is not successful.
- The fund may use derivatives extensively for investment purposes (with a net leverage exposure of over 100%). Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
- For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

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.

基金主要投資於定息及浮息證券。

- 基金投資於債務證券或承受利率、信貸及交易對手方風險。基金可投資於未獲評級和不具投資級別的證券而承受較大的信貸風險。
- 基金可投資於按揭相關及其他資產抵押證券而承受利率、信貸、估值和流動性風險。
- 基金可因為其積極管理貨幣持倉策略/技巧不成功而引致虧損。
- 基金可為投資目的而大量運用金融衍生工具(淨槓桿風險可能超過資產淨值的100%)。運用金融衍生工具可涉及較高的對手方、流通性及估值的風險。在不利的情况下，基金可能會因為使用金融衍生工具作對沖之用而承受重大虧損。
- 一般股息政策的股份類別，支出將從資本而非總收入中支付，可分派收入因此增加，而增加的部份可被視為從資本中支付的股息。定息政策的股份類別，其股息可能同時由收入及資本中支付。從資本中支付的派息相當於從閣下原本投資的金額中，或從該等金額賺取的資本收益中退回或提取部份款項，可能導致每股資產淨值即時下跌。

閣下不應僅倚賴本文件而作出任何投資決定。請詳閱有關銷售文件以得悉基金之詳情包括風險因素。

### Investment Objective 投資目標

The fund aims to provide capital growth and income by investing in fixed and floating rate securities.

基金旨在通過投資於定息及浮息證券，以提供資本增值和收益。

### Cumulative Performance 累積表現 (%)

	YTD 年初至今	3 Mths 3個月	1 Yr 1年	3 Yrs 3年	5 Yrs 5年	Since Launch 自設立日起
Fund 基金	7.71	0.31	7.70	3.77	5.36	162.84
Index 指數	6.32	0.71	7.60	4.84	10.38	233.69



### Annual Return 基金總回報 (%)

	Fund 基金	Index 指數
2018	-3.50	-1.20
2017	7.05	7.39
2016	2.08	2.09
2015	-5.05	-3.15
2014	0.93	0.59

### Key Information 基金資料

Unit NAV 單位資產淨值	USD12.8118 (美元)
Hi/Lo (Past 12 mths) 最高/最低(過去十二個月)	USD13.0521/11.7353 (美元)

Annualised Return (3 yrs) 年度回報率(3年)	1.24%
Annualised Volatility (3 yrs) 年均相對波幅(3年)	4.38%
Beta (3 yrs) 貝他(3年)	0.93
Sharpe Ratio (3 yrs) 夏普比率(3年)	-0.15

Initial Charge up to 首次認購費上限	3.00%
Management Fee 管理年費	0.75% p.a.

Fund Manager 基金經理	Grainger, Jolly, Global Multi-Sector Team
Launch Date 推出日期	06/93
Fund Size 資產值 (million百萬元)	USD2,177.34 (美元)
Financial Year End 財政年度結算日	31/12
Schroders InvestLink Code 「施羅德投資通」編號	706

Share Class Available 可認購單位類別	Distribution Policy 派息政策	Bloomberg Ticker 彭博代碼	ISIN CODE ISIN號碼
A Acc - USD (A類累積 - 美元)	N/A	SCHGBAA LX	LU0106256372
A Dis - USD (A類收息 - 美元)	AV	SCHGBAI LX	LU0012050992



+Morningstar Rating™  
晨星星號評級

### Rating Breakdown 信貸評級分佈 (%)

AAA	21.82
AA	17.05
A	29.56
BBB	29.38
BB	-1.83
B	2.79
≤CCC+	0.37
NR	0.86

### Geographical Breakdown 地區資產分佈 (%)

United States 美國	42.45
Japan 日本	8.34
France 法國	7.58
United Kingdom 英國	5.92
China 中國	3.81
Spain 西班牙	3.16
Italy 意大利	2.88
Germany 德國	2.80
Others 其他	17.81
Cash & Cash Equivalents 現金及現金等值	5.25

### Top Holdings 主要投資 (%)

Schroder China Fixed Income Fund	3.79
Japan Government Bond 1.9% 20/09/2042	2.71
Japan Government Bond 1.1% 20/03/2033	2.36
France Government Bond 1.5% 25/05/2050	2.16
Japan Government Bond 1.2% 20/06/2021	1.92
Japan Government Bond 1.2% 20/12/2020	1.36
United Kingdom Gilt Bond 1.75% 22/01/2049	1.34
FMS Wertmanagement 2.75% 06/03/2023	1.32
Spain Government Bond 1.45% 31/10/2027	1.30
Italy Government Bond 3.1% 01/03/2040	1.19

Schroder International Selection Fund is referred to as Schroder ISF. Source : Schroders. NAV-NAV in USD with net income re-invested. The Fund size quoted includes all classes of the Fund. Investment involves risks. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. This material, including the website, is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC.

Effective 11/09/2018, more distribution characteristics will be reflected in Schroder International Selection Fund's distribution class's name via new characters, to indicate: Distribution Frequency (M = monthly, Q = quarterly, S = semi-annual, A = annual); Distribution type (F = fixed or V = variable); Currency carry (C); Different distribution rates (the actual fixed percentage and amount will not be displayed in the name, instead a numerical suffix to differentiate the share classes e.g. 2, 3, n). N/A = Not applicable.

+Morningstar, Inc. All Rights Reserved. Morningstar Rating (TM) as at 30/09/2019.

資料來源：施羅德投資。基金表現以資產淨值(美元)計算，收益再投資。本基金的資產值已涵蓋其所有類別。投資涉及風險。過往表現未必可作日後業績的準則。詳情(包括風險因素)請參閱有關銷售文件。本文件及網站由施羅德投資管理(香港)有限公司刊發並未受香港證監會檢閱。

自11/09/2018，施羅德環球基金系列的收息類別將加設字母以便提供更多派息特點資料。派息次數(M=每月;Q=每季;S=每半年;A=每年);派息種類(F=固定;V=可變);貨幣利差(C);不同派息率(實際固定百分比或金額不會顯示在名稱，而會在名稱末以數字區分股份類別，例如2,3,n)。N/A=不適用。

+Morningstar 版權所有。晨星星號評級數據截至30/09/2019。



Download the offering documents here  
從此處下載銷售文件