

# Schroders

## Schroder International Selection Fund Asian Bond Total Return

A Accumulation USD | Data as at 31.01.2020

### Important Information

The fund invests primarily in fixed and floating rate securities issued in Asia.

•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.

•The fund invests in debt securities which may be subject to interest rate, credit and counterparty risks.

•The fund may invest in emerging markets which are subject to political and economic, legal and regulatory, market and settlement, execution and counterparty and currency 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 to meet its investment objective but does not intend to use derivatives extensively for investment purposes.

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.

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 aims to provide capital growth and income by investing in fixed and floating rate securities issued by governments, government agencies, supra-nationals and companies in Asia.

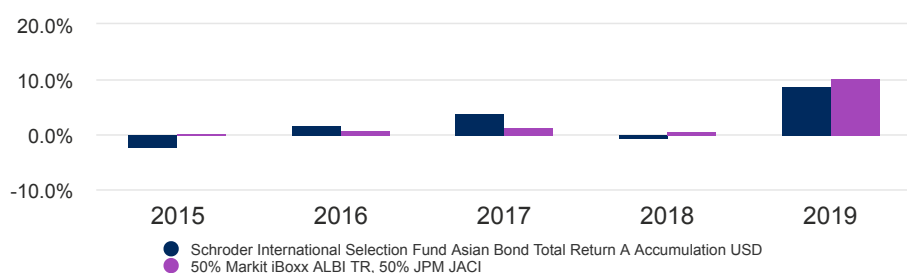
### Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
<b>Fund</b>	0.4	1.9	2.4	0.4	7.1	12.7	12.6	24.6
<b>Benchmark</b>	0.8	1.9	3.4	0.8	9.0	13.0	14.3	30.2

Annual Performance (%)	2015	2016	2017	2018	2019
<b>Fund</b>	-2.3	1.7	3.9	-0.5	8.8
<b>Benchmark</b>	0.3	0.8	1.3	0.5	10.2

### Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Asian Bond Total Return A Accumulation USD Units, USD. Performance is calculated from the share class's since launch date (17.01.2000). This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Effective 01.08.2010, the English name of the Fund has been changed to Schroder ISF Asian Bond Absolute Return and to Schroder ISF Asian Bond Total Return effective from 01.03.2018, the Fund objective has been clarified accordingly for both changes. The benchmark has been changed from Citi US Treasury / Agency TR to USD Libor 3mo (Compounded) on 01.12.2011, and to 50% Markit iBoxx Asian Local Currency + 50% JP Morgan Asian Credit on 01.03.2018. The full track record of the previous indices have been kept and chain linked to the new one. 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. Schroder International Selection Fund is referred to as Schroder ISF.

### Fund facts

Fund manager	Julia Ho ; Chow Yang Ang
Fund launch date	16.10.1998
Fund base currency	USD
Fund size (Million)	USD 197.31
Number of holdings	139
Benchmark	50% Markit iBoxx ALBI TR, 50% JPM JACI
Unit NAV	USD 14.4658
Hi/Lo (past 12 mths)	USD 14.5436 / USD 13.495
Annualized Return (3Y)	4.08%

### Fees & expenses

Initial charge up to	3.00%
Annual management fee	1%

### Codes

ISIN	LU0106250508
Bloomberg	SCHABDA LX
Reuters	LU0106250508.LUF

### Ratings and accreditation

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Please refer to the Important information section for the disclosure.

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### Return of USD 10,000



### Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	2.8	2.8
Effective duration (years)	5.3	-

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.**

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.

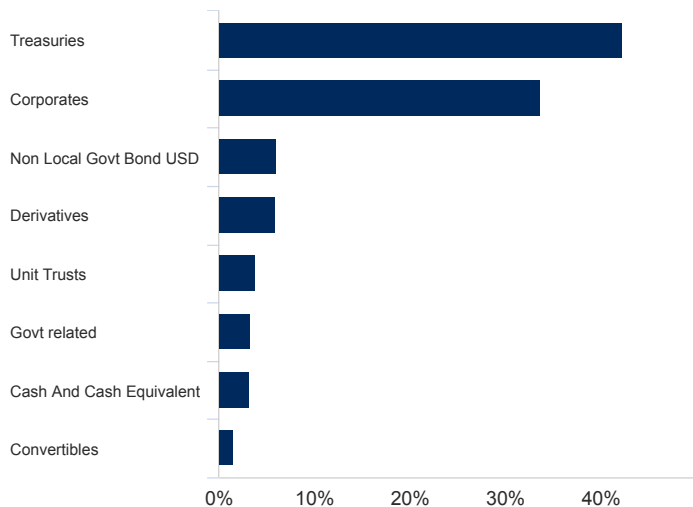
# Schroders

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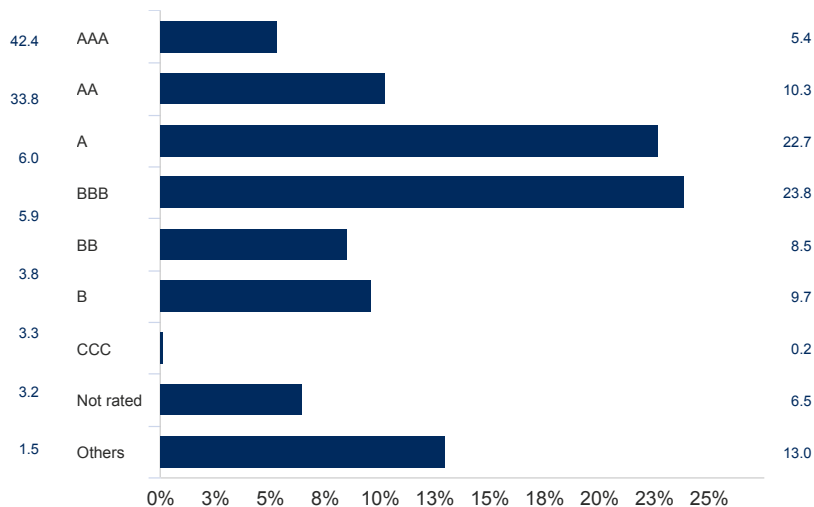
A Accumulation USD | Data as at 31.01.2020

### Asset allocation

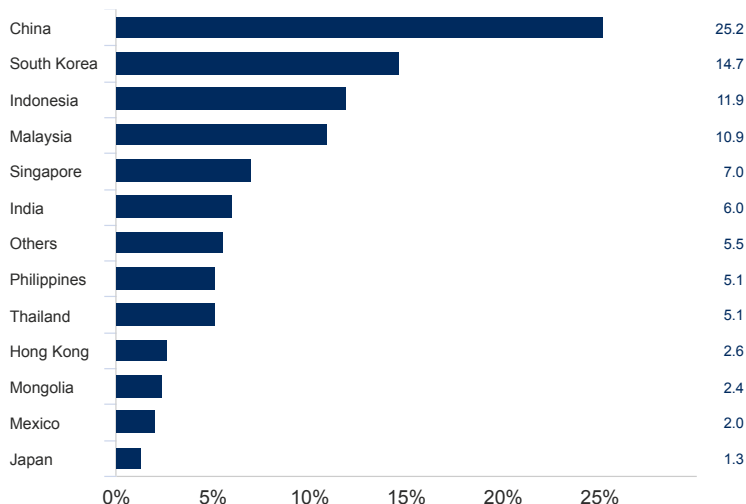
#### Sector (%)



#### Credit quality (%)



#### Geographical Breakdown (%)



#### Top 10 holdings (%)

	Holding name	%
1	Bank Of Korea 1.18 02-Aug-2021	6.1
2	Korea (Republic of) 2.0 10-Sep-2022	4.0
3	Malaysia (Government) 3.828 05-Jul-2034	3.9
4	Philippines (Republic of) 5.75 12-Apr-2025	2.9
5	Korea (Republic of) 2.375 10-Dec-2028	2.8
6	India (Republic of) 6.79 15-May-2027	2.5
7	China Peoples Republic of (Governm 4.08 22-Oct-2048	2.5
8	Thailand Kingdom of (Government) 2.875 17-Dec-2028	2.5
9	Mongolia (Government of) 8.75 09-Mar-2024 Reg-5 (Senior)	2.4
10	Malaysia (Government) 3.882 14-Mar-2025	2.1

Source: Schroders.

Please note: Others stated in the ratings breakdown may include Unit Trusts, Cash and Derivatives.

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### Share class available

	A Accumulation USD	A Distribution USD	A Distribution HKD
<b>Distribution Policy</b>	No Distribution	Monthly Variable	Monthly Variable
<b>ISIN</b>	LU0106250508	LU0091253459	LU0532872552
<b>Bloomberg</b>	SCHABDA LX	SCHABDI LX	SCHKDAD LX

### Important information

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Download the offering documents here