

# Schroders

## Schroder International Selection Fund BRIC (Brazil, Russia, India, China)

A Accumulation USD | Data as at 31.01.2020

### Important Information

The fund invests primarily in equity and equity related securities of Brazilian, Russian, Indian and Chinese companies.

- 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. It is also exposed to the risks specific to the China market.

- 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.

- 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.

### Investment Objectives

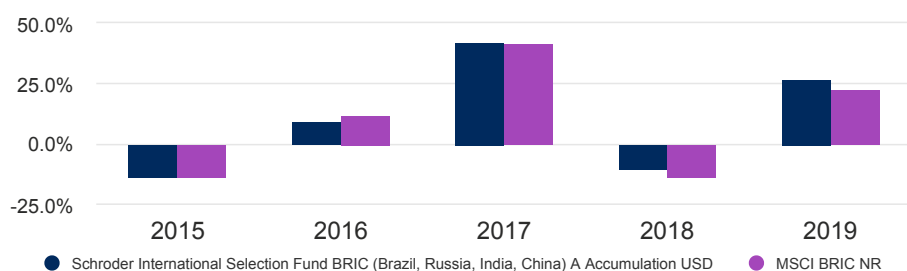
The fund aims to provide capital growth by investing in equity and equity related securities of Brazilian, Russian, Indian and Chinese companies.

### Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
<b>Fund</b>	-3.8	3.7	2.8	-3.8	11.7	47.3	44.3	45.6
<b>Benchmark</b>	-4.4	3.2	4.1	-4.4	6.9	35.5	38.2	37.1

Annual Performance (%)	2015	2016	2017	2018	2019
<b>Fund</b>	-13.4	9.4	42.5	-10.2	27.2
<b>Benchmark</b>	-13.5	12.1	41.7	-13.4	22.8

### Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund BRIC (Brazil, Russia, India, China) A Accumulation USD Units, USD. Schroder International Selection Fund is referred to as Schroder ISF. 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 (31.10.2005).

### Fund facts

<b>Fund manager</b>	Waj Hashmi ; Tom Wilson
<b>Fund launch date</b>	31.10.2005
<b>Fund base currency</b>	USD
<b>Fund size (Million)</b>	USD 1,081.65
<b>Number of holdings</b>	55
<b>Benchmark</b>	MSCI BRIC NR
<b>Unit NAV</b>	USD 267.6510
<b>Hi/Lo (past 12 mths)</b>	USD 289.5388 / USD 234.0547
<b>Annualized Return (3Y)</b>	13.79%

### Fees & expenses

<b>Initial charge up to</b>	5.00%
<b>Annual management fee</b>	1.5%

### Codes

<b>ISIN</b>	LU0228659784
<b>Bloomberg</b>	SCHBRAA LX
<b>Reuters</b>	LU0228659784.LUF

### Ratings and accreditation

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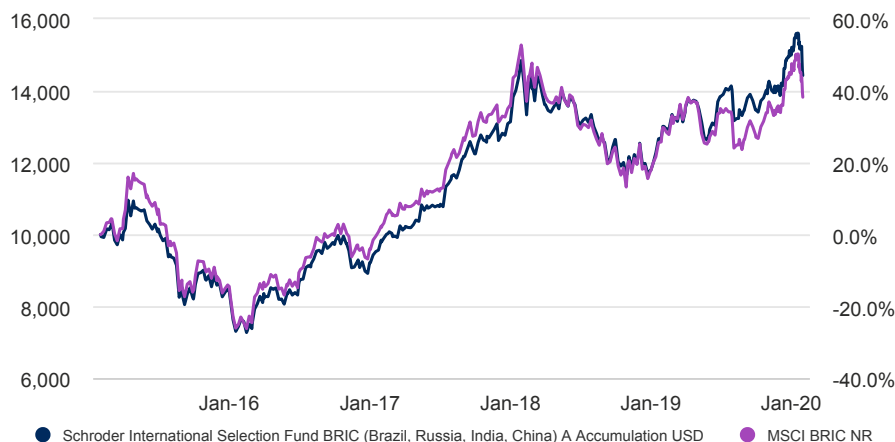


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Please refer to the Important information section for the disclosure. The above are external ratings and the internal ESG accreditation.

### Return of USD 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 NAV to NAV (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

### Risk statistics & financial ratios

	Fund	Benchmark
<b>Annual volatility (%) (3y)</b>	15.4	15.9
<b>Alpha (%) (3y)</b>	3.2	-
<b>Beta (3y)</b>	0.9	-
<b>Sharpe ratio (3y)</b>	0.8	0.6
<b>Price to book</b>	2.3	-
<b>Price to earnings</b>	14.6	-

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

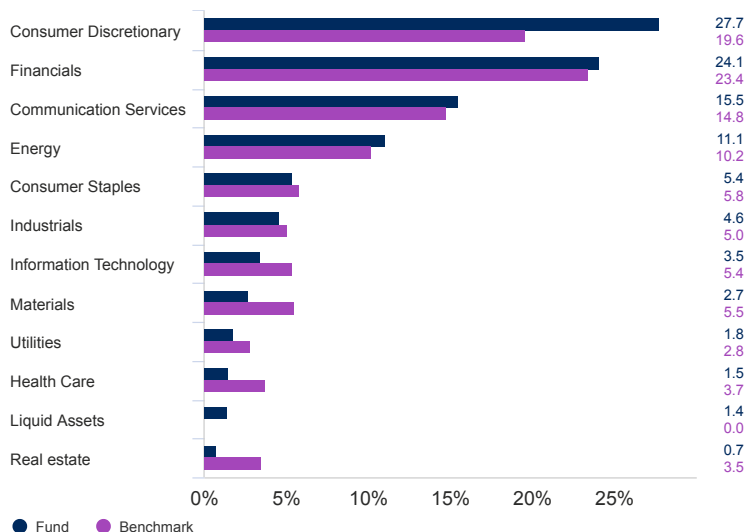
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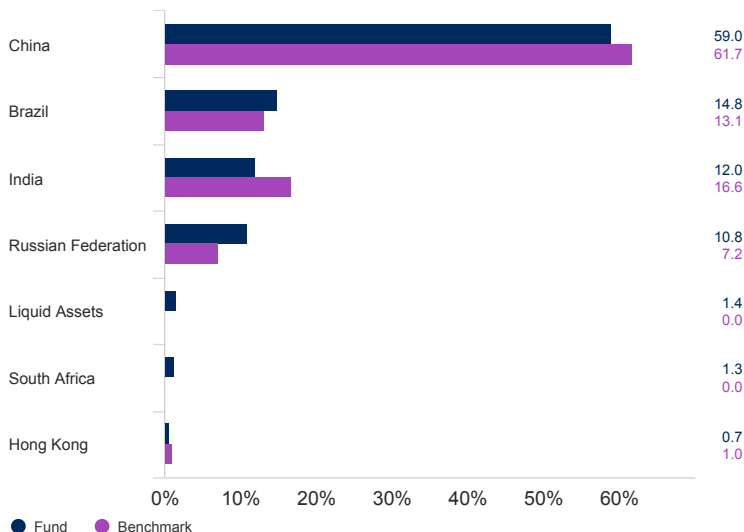
A Accumulation USD | Data as at 31.01.2020

### Asset allocation

#### Sector (%)



#### Geographical Breakdown (%)



#### Top 10 holdings (%)

Rank	Holding name	%
1	Tencent Holdings Ltd	10.0
2	Alibaba Group Holding Ltd	9.9
3	Ping An Insurance Group Co of China Ltd	4.6
4	ICICI Bank Ltd	3.6
5	JD.com Inc	3.5
6	CNOOC Ltd	3.1
7	Itau Unibanco Holding SA	2.9
8	Sberbank of Russia PJSC	2.8
9	Midea Group Co Ltd	2.7
10	China Mengniu Dairy Co Ltd	2.7

Source: Schroders.

#### Share class available

	A Accumulation USD	A Accumulation EUR	A Accumulation HKD
<b>Distribution Policy</b>	No Distribution	No Distribution	No Distribution
<b>ISIN</b>	LU0228659784	LU0232931963	LU0828237510
<b>Bloomberg</b>	SCHBRAA LX	SCHBREA LX	SCHIAHK LX

#### Important information

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#### \*\* Sustainability Accreditation

Our Schroders Sustainability Accreditation aims to help investors distinguish how we consider Environmental, Social and Governance ("ESG") factors across our products.

This fund has been awarded an Integrated accreditation. ESG factors are embedded into the investment process and can be clearly evidenced. There is a strong commitment to stewardship and company engagement.



Download the offering documents here  
Learn more about Schroders' funds visit: [schroders.com.hk](https://www.schroders.com.hk)