

Schroders

Schroder International Selection Fund Emerging Asia

A Accumulation USD | Data as at 31.01.2020

Important Information

The fund invests primarily in equity and equity related securities of companies in the emerging economies of Asia.

•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

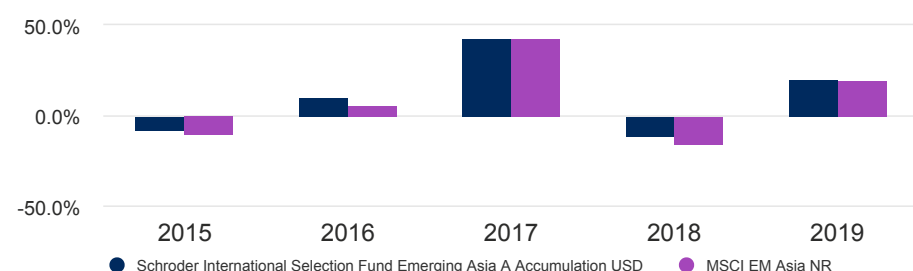
The fund aims to provide capital growth by investing in equity and equity related securities of companies in the emerging markets in Asia.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	-2.6	4.9	7.1	-2.6	10.8	38.7	49.6	98.8
Benchmark	-4.5	2.8	5.5	-4.5	6.1	29.9	28.6	59.6

Annual Performance (%)	2015	2016	2017	2018	2019
Fund	-7.3	10.3	43.5	-10.8	19.9
Benchmark	-9.8	6.1	42.8	-15.5	19.2

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund Emerging Asia A Accumulation USD Units, USD. Effective 09.01.2004, Schroder Asian Emerging Markets Fund (launched on 12.10.1995) was merged into Schroder ISF Emerging Asia. The management fee has been changed from 1.75% p.a. to 1.5% p.a. Performance before 09.01.2004 refers to that of Schroder Asian Emerging Markets Fund. Performance of the benchmark: since launch to 31.10.2007 - MSCI EM Asia Gross (TR); 01.11.2007 to 31.08.2008 - MSCI AC Asia ex Japan with China capped at 10%; 01.09.2008 to 31.01.2015 - MSCI Emerging Markets Asia (Price); 01.02.2015 to present - MSCI Emerging Markets Asia (Net TR). 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 (09.01.2004).

Fund facts

Fund manager	Louisa Lo
Fund launch date	09.01.2004
Fund base currency	USD
Fund size (Million)	USD 4,324.04
Number of holdings	73
Benchmark	MSCI EM Asia NR
Unit NAV	USD 41.6824
Hi/Lo (past 12 mths)	USD 45.0616 / USD 36.21
Annualized Return (3Y)	11.52%

Fees & expenses

Initial charge up to	5.00%
Annual management fee	1.5%

Codes

ISIN	LU0181495838
Bloomberg	SCHEAAA LX
Reuters	LU0181495838.LUF

Ratings and accreditation

*



Please refer to the Important information section for the disclosure.

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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
Annual volatility (%) (3y)	14.3	15.1
Alpha (%) (3y)	2.7	-
Beta (3y)	0.9	-
Sharpe ratio (3y)	0.7	0.5
Price to book	2.3	-
Price to earnings	18.4	-

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.

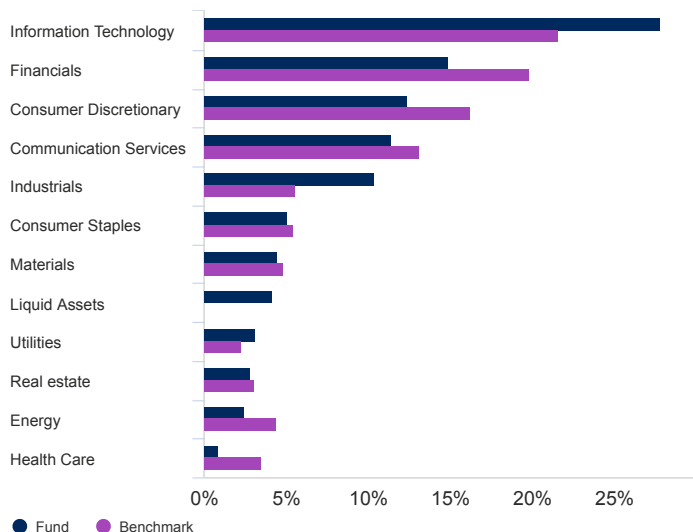
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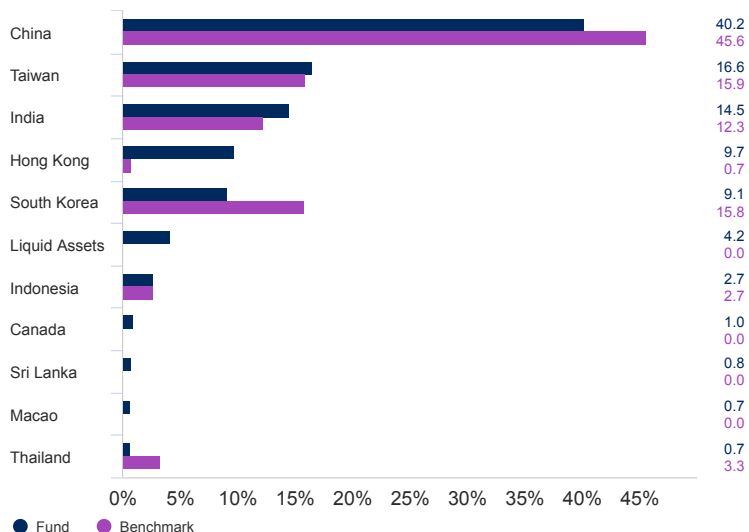
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Asset allocation

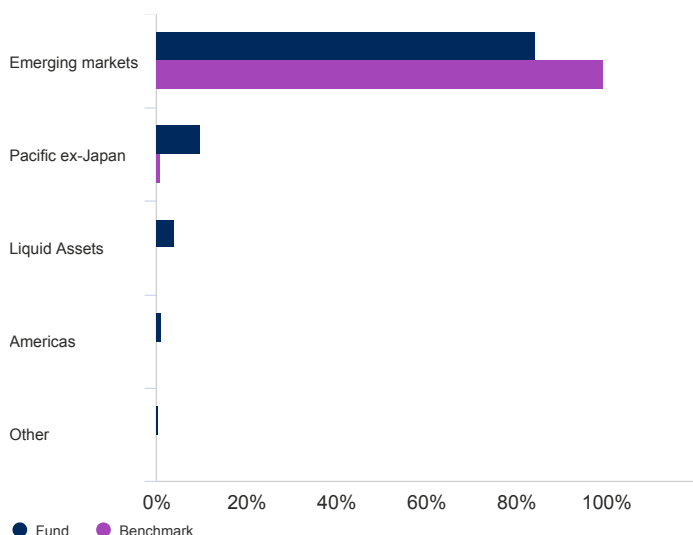
Sector (%)



Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

	Holding name	%
1	Samsung Electronics Co Ltd	7.2
2	Taiwan Semiconductor Manufacturing Co Ltd	6.5
3	Tencent Holdings Ltd	4.5
4	Alibaba Group Holding Ltd	4.5
5	Housing Development Finance Corp Ltd	2.4
6	Bank Mandiri Persero Tbk PT	2.1
7	Infosys Ltd	2.1
8	Sands China Ltd	2.0
9	Amorepacific Corp	1.9
10	China Mengniu Dairy Co Ltd	1.8

Source: Schroders.

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