

# Schroder ISF - Taiwanese Equity A Acc

## 施羅德環球基金系列 - 台灣股票 A類股份 累積單位

### Important Information 重要事項

The fund invests in equity and equity related securities of Taiwanese companies.

- The fund may invest in emerging markets and concentrated region and subject to political and economic, legal and regulatory, market and settlement, execution and counterparty, currency and concentration risks.
- 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.

基金主要投資於台灣公司的股本和股本相關證券。

- 基金可投資於新興市場和集中地區而須承受政治和經濟、法律及監管、市場及結算、執行及交易對手方、貨幣及集中風險。
- 基金可投資於金融衍生工具以達致投資目標，但無意為投資目的而大量運用金融衍生工具。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 by investing in equity and equity related securities of Taiwanese companies.

基金旨在通過投資於台灣公司的股本和股本相關證券，以提供資本增值。

### Cumulative Performance 累積表現 <sup>^^</sup> (%)

	YTD 年初至今	3 Mths 3個月	1 Yr 1年	3 Yrs 3年	5 Yrs 5年	Since 06/07/1994 <sup>^</sup> 自06/07/1994
Fund 基金	16.36	3.37	3.63	26.94	44.19	299.06 <sup>^</sup>
Index 指數	15.06	4.34	1.02	34.76	44.74	183.74



### Annual Return 基金總回報 (%)

	Fund 基金	Index 指數
2018	-11.40	-7.86
2017	26.56	29.45
2016	13.57	17.81
2015	-1.07	-10.40
2014	2.88	5.10

### Geographical Breakdown 地區資產分佈 (%)

Taiwan 台灣	97.75
Liquid Assets 流動資產	2.25

### Industry Breakdown 行業資產分佈 (%)

Electronics 電子	55.78
Financials 金融	10.53
Telecom. 電訊	6.48
Consumer Discretionary 非必需消費品	3.52
Plastics 塑膠	3.04
Food 食品業	2.96
Healthcare 健康護理	2.51
Materials 原料	1.86
Others 其他	11.07
Liquid Assets 流動資產	2.25

### Top Holdings 主要投資 (%)

Taiwan Semiconductor Manufacturing 台積電	10.33
Dadi Early-Childhood Education Group 大地幼教	5.60
MediaTek 聯發科技	4.65
Hon Hai Precision Industry Co Ltd 鴻海精密工業	4.46
Chunghwa Telecom 中華電信	4.32
E.Sun Financial Holdings 玉山金控	3.96
Giant Manufacturing 巨大機械工業	3.67
Asustek Computer 華碩電腦	3.65
ASE Technology Holding 日月光投資控股	3.22
Fubon Financial Holding 富邦金控	3.01

### Key Information 基金資料

Unit NAV 單位資產淨值	USD21.9604 (美元)
Hi/Lo (Past 12 mths) 最高/最低 (過去十二個月)	USD22.2645/18.1176 (美元)

Annualised Return (3 yrs) 年度回報率 (3年)	8.30%
Annualised Volatility (3 yrs) 年均相對波幅 (3年)	14.39%
Beta (3 yrs) 貝他 (3年)	0.95
Sharpe Ratio (3 yrs) 夏普比率 (3年)	0.45

Initial Charge up to 首次認購費上限	5.00%
Management Fee 管理年費	1.50% p.a.

Fund Manager 基金經理	Louisa Lo (盧偉良)
Launch Date 推出日期*	01/08
Fund Size 資產值 (million百萬元)	USD240.39 (美元)
Financial Year End 財政年度結算日	31/12
Schroders InvestLink Code 「施羅德資訊通」編號	755

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	SCHTWAA LX	LU0270814014
A Dis - USD (A類收息 - 美元)	AV	SCHTWDA LX	LU0338530842



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晨星分析師評級

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 18/01/2008, Schroder Taiwan Fund (since launch date: 06/07/1994) was merged into Schroder ISF Taiwanese Equity. ^Performance before 18/01/2008 refers to that of Schroder Taiwan Fund.

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. Morningstar Analyst Rating (TM) as at 19/11/2018. 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。本基金之資產淨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。\*賣源台灣基金(設立日:06/07/1994)於18/01/2008轉入至施羅德環球基金系列 - 台灣股票。^18/01/2008前的表現數據均屬賣源台灣基金。

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。

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