

# Schroder International Selection Fund

## Global Energy

A Accumulation CHF Share Class

### Fund Launch Date

30 June 2006

### Total Fund Size (Million)

USD 447,3

### Share Price End of Month (CHF)

21,20

### Total number of holdings

42

### Benchmark

MSCI World Energy Sector Net TR

### Fund Manager

John Coyle & Mark Lacey

### Managed fund since

30 June 2006

### Historic Yield

0,00 %

### Essential Statistics over 3 years

	Fund	Benchmark
Annual Volatility (%)	38,6	24,9
Alpha (%)	-9,5	---
Beta	1,3	---
Information Ratio	-0,6	---
Sharpe Ratio	-0,4	-0,1
Predicted Tracking Error (%)	8,2	---

The above ratios are based on bid to bid price based performance data.

### Financial Ratios

	Fund	Benchmark
P/Book Value	1,2	1,5
P/E Ratio	---	---
Predicted P/E Ratio	---	---
ROE (%)	---	---
Dividend Yield (%)	1,9	3,4
3 Year Earnings Growth (%)	---	---

These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

## Investment Objective and Policy

To provide capital growth primarily through investment in securities of companies active in the energy sector.

## Risk Considerations

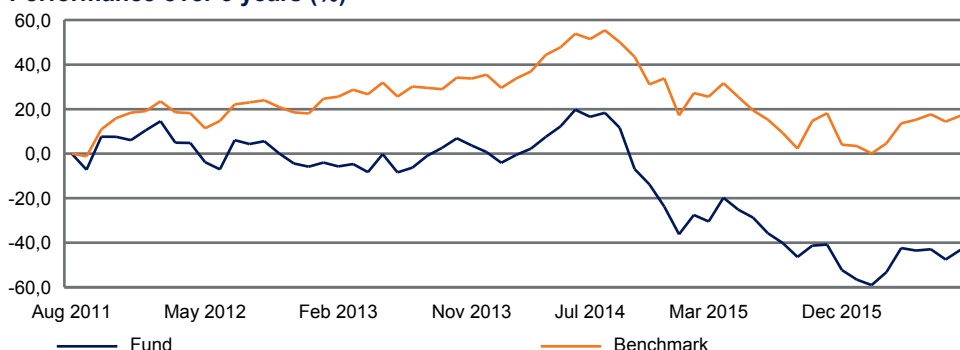
Investments in equities are subject to market risk and, potentially, to currency exchange rate risk. This fund may use financial derivative instruments as a part of the investment process. This may increase the fund's price volatility by amplifying market events.

## Performance Analysis

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	8,3	0,6	38,7	19,1	-5,1	-42,7	-43,2	-54,9
Benchmark	2,3	1,6	16,9	12,5	7,0	-9,6	17,0	-9,9

Annual Performance (%)	2015	2014	2013	2012	2011
Fund	-37,5	-24,3	7,1	-11,3	-19,6
Benchmark	-22,2	-1,2	14,8	-0,3	0,5

### Performance over 5 years (%)



Past performance is no indication of future fund performance. This depends on the trends in markets, investment returns and exchange rates (if relevant), and how successful the asset manager is in implementing the investment policy. The performance shown does not take account of any commissions and costs charged when subscribing and redeeming units. Prices of shares and the income from them may fall as well as rise and investors may not get back the amount originally invested.

All fund performance data are on a NAV to NAV basis, net income reinvested. Data is not available for the time periods with no % growth stated. In case a share class is created after the fund's launch date, a simulated past performance is used, based upon the performance of an existing share class within the fund, taking into account the difference in the ongoing charges and the portfolio transaction costs, and including the impact of any performance fees if applicable.

Some performance differences between the fund and the benchmark may arise because the fund performance is calculated at a different valuation point from the benchmark.

Source: Schroders

The Schroder ISF Global Energy fund was launched in June 2006 to accommodate a transfer of shareholders from the Schroder Energy Hong Kong Unit Trust (launched on 30/09/1987) to the Schroder ISF SICAV. Prior to June 2006 the fund uses the track record of the Schroder Energy Hong Kong Unit Trust as a proxy performance track record. In January 2008, the benchmark of the Fund changed from the MSCI All Countries World Energy Index to the MSCI World Energy Sector Net TR Index. The previous benchmark performance has been kept and chain linked to the new benchmark. The since launch performance of the benchmark cannot be shown as it did not exist at the fund's launch date.



# Schroders

Schroder International Selection Fund Global Energy

Holdings Analysis

Top 10 Holdings					% NAV
1. Royal Dutch Shell					5,4
2. Schlumberger					5,2
3. BP					5,2
4. ConocoPhillips					4,6
5. Eni					4,2
6. Devon Energy					3,4
7. Apache					3,1
8. Anadarko Petroleum					3,1
9. Marathon Oil					3,0
10. WPX Energy					2,8
Total					40,0
Overweights	(%)	Underweights	(%)	Market Cap Split	(%)
WPX Energy	2,8	Exxon Mobil	-16,6	<500 Million	12,5
Painted Pony Petroleum	2,8	Chevron	-8,7	>=500<1000 Million	13,9
Delek US Holdings	2,7	Total	-4,8	>=1000<2000 Million	4,0
Faroe Petroleum	2,7	Royal Dutch Shell	-3,7	>=2000<5000 Million	16,4
Sanchez Energy	2,7	Occidental Petroleum	-2,7	>=5000 Million	53,3

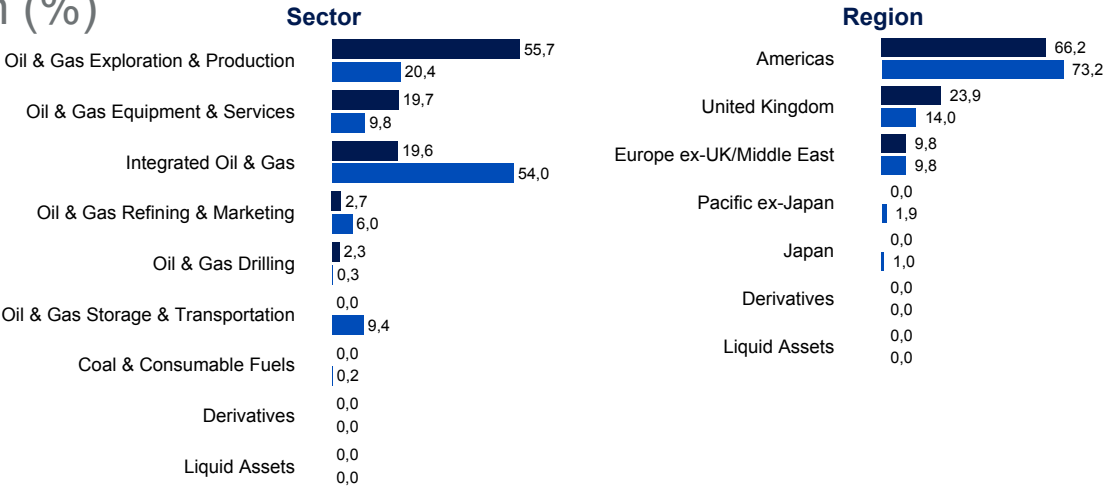
Overweights and underweights data are based on fund's exposure to holdings grouped by name.

Asset Allocation (%)

Fund

Benchmark

Any month-end cash position may reflect a large client inflow/outflow awaiting settlement. Liquid Assets contain cash, deposits and money market instruments with maturities of up to 397 days, which are respectively not part of the core investment objective and policy. The commitment linked to the equity index futures contracts, if present, is deducted from cash. Source: Schroders



Information

Schroder Investment Management (Luxembourg) S.A.  
5, rue Höhenhof  
1736 Senningerberg  
Luxembourg  
Tel.: (352) 341 342 212  
Fax: (352) 341 342 342  
For your security, communications may be taped or monitored.

Accumulation	
Bloomberg	SISGEAA:LX
Reuters	LU1285047293.LUF
ISIN	LU1285047293
Securities number	29559209
Wertpapierkennnummer	A14ZW9
Fund Base Currency	USD
Dealing Frequency	Daily (13:00 CET)
Ongoing Charges (latest available)	1,92 %
Minimum Investment Amount	EUR 1000 or USD 1000 or their near equivalent in any other freely convertible currency. The minimum subscription amount may be waived at the Directors' discretion.

Third party data is owned or licensed by the data provider and may not be reproduced or extracted and used for any other purpose without the data provider's consent. Third party data is provided without any warranties of any kind. The data provider and issuer of the document shall have no liability in connection with the third party data. The Prospectus and/or [www.schroders.com](http://www.schroders.com) contain additional disclaimers which apply to the third party data.

This document does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares of Schroder International Selection Fund (the "Company"). Nothing in this document should be construed as advice and is therefore not a recommendation to buy or sell shares. The offering of shares in certain jurisdictions may be restricted and accordingly persons are required, by the Company, to inform themselves of and observe any such restrictions. Subscriptions for shares of the Company can only be made on the basis of its latest prospectus together with the latest audited annual report (and subsequent unaudited semi-annual report, if published). The prospectus and the key investor information document(s) for Switzerland, the articles of association, the annual and semi-annual reports can be obtained, free of charge, at the offices of the Swiss representative, Schroder Investment Management (Switzerland) AG, Central 2, P.O. Box, CH-8021 Zurich (authorised and regulated by FINMA) and the Swiss paying agent, Schroder & Co. Bank AG, Central 2, P.O. Box, CH-8021 Zurich. An investment in the Company entails risks, which are fully described in the prospectus. The Company has its registered office in Luxembourg and is regulated by the Commission de Surveillance du Secteur Financier.

This document is issued by Schroder Investment Management (Luxembourg) S.A., 5, rue Höhenhof, L-1736 Senningerberg, Luxembourg. R.C.S. Luxembourg: B 37.799. Schroders has expressed its own views and opinions in this document and these may change.