

# Schroder International Selection Fund

## QEP Global Active Value

### A1 Accumulation Share Class

#### Fund Launch Date

29 October 2004

#### Total Fund Size (Million)

USD 1,754.7

#### Share Price End of Month (USD)

169.40

#### Total number of holdings

689

#### Benchmark

MSCI World - Net Return

#### Fund Manager

QEP Global Equities Team

#### Managed fund since

29 October 2004

#### Essential Statistics over 3 years

|                              | Fund | Benchmark |
|------------------------------|------|-----------|
| Annual Volatility (%)        | 12.6 | 11.9      |
| Alpha (%)                    | -3.1 | ---       |
| Beta                         | 1.0  | ---       |
| Information Ratio            | -0.8 | ---       |
| Sharpe Ratio                 | 0.9  | 1.3       |
| Predicted Tracking Error (%) | 1.9  | ---       |

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

#### Financial Ratios

|                            | Fund | Benchmark |
|----------------------------|------|-----------|
| P/Book Value               | 1.7  | 2.2       |
| P/E Ratio                  | 13.6 | 18.2      |
| Predicted P/E Ratio        | 13.7 | 16.9      |
| ROE (%)                    | 18.1 | 16.1      |
| Dividend Yield (%)         | 2.9  | 2.3       |
| 3 Year Earnings Growth (%) | 10.9 | 12.1      |

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 a total return primarily through active investment in a diversified value style biased portfolio of equity and equity related securities of companies worldwide.

## 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                 | -1.9    | -1.3     | -4.6     | 1.0  | 1.0    | 39.3    | 39.4    | 53.4     |
| Benchmark            | -1.6    | 1.0      | -1.2     | 4.9  | 4.9    | 54.0    | 62.5    | 79.6     |
| Relative Performance | -0.3    | -2.3     | -3.5     | -4.0 | -4.0   | -14.7   | -23.2   | -26.2    |

| Discrete Yearly Performance (%) | Q4/2013 - Q4/2014 | Q4/2012 - Q4/2013 | Q4/2011 - Q4/2012 | Q4/2010 - Q4/2011 | Q4/2009 - Q4/2010 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund                            | 1.0               | 22.9              | 12.2              | -11.7             | 13.3              |
| Benchmark                       | 4.9               | 26.7              | 15.8              | -5.5              | 11.8              |
| Relative Performance            | -4.0              | -3.8              | -3.6              | -6.1              | 1.5               |

#### Performance over 5 years (%)



Past performance is not a reliable indicator of future results, 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



Morningstar Ratings are sourced from Morningstar.



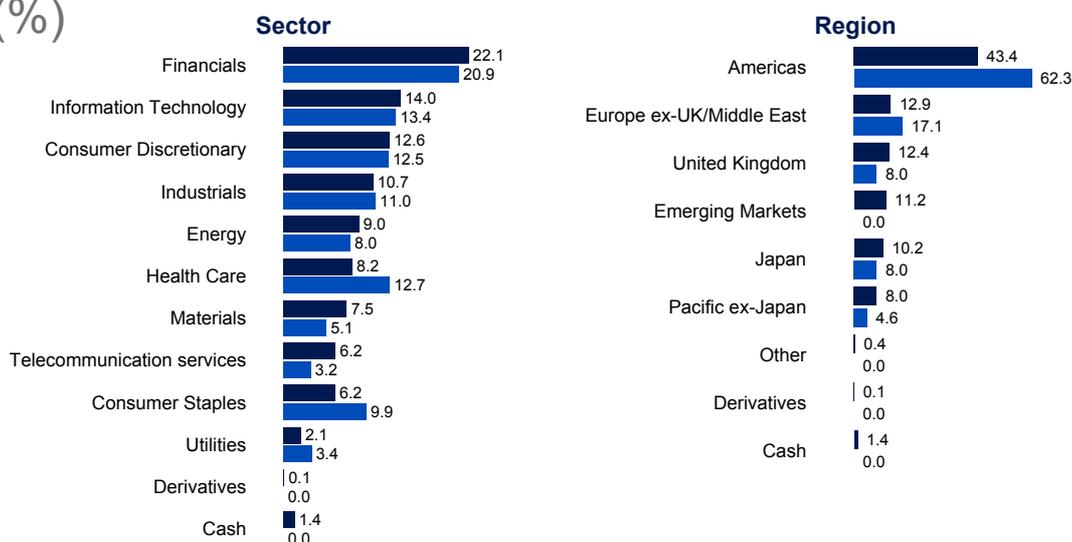
# Schroders

# Asset Allocation (%)

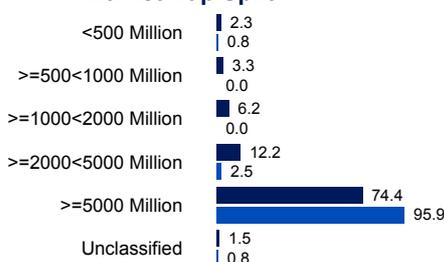
 Fund  
 Benchmark

The commitment linked to the equity index futures contracts, if present, is deducted from cash.

Source: Schroders



## Market Cap Split



## Information

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 For your security, all telephone calls are recorded.

|   | Accumulation  |
|---|---|
| <b>SEDOL</b>                              | B037762   |
| <b>Bloomberg</b>                          | SCHGVA1:LX  |
| <b>Reuters</b>                            | LU0203346738.LUF  |
| <b>ISIN</b>                               | LU0203346738  |
| <b>Fund Base Currency</b>                 | USD   |
| <b>Dealing Frequency</b>                  | Daily (13:00 CET)   |
| <b>Entry Charge</b>                       | 4.00 % of gross investment amount   |
| <b>Ongoing Charges (latest available)</b> | 2.42 %  |
| <b>Minimum Investment Amount</b>          | 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. |

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