

Schroders Schroder International Selection Fund Greater China

A Accumulation USD | Data as at 31.01.2021

Fund objectives and investment policy

The fund aims to provide capital growth by investing in equities of People's Republic of China, Hong Kong SAR and Taiwan companies.

The fund invests at least two-thirds of its assets in equities of companies in People's Republic of China, Hong Kong and Taiwan. The fund may invest directly in China B-Shares and China H Shares and may invest less than 30% of its assets in China A Shares through (i) Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect, (ii) the Renminbi Qualified Foreign Institutional Investor ("RQFII") scheme and (iii) regulated markets. The fund may use derivatives with the aim of reducing risk or managing the fund more efficiently. The fund may also hold cash.

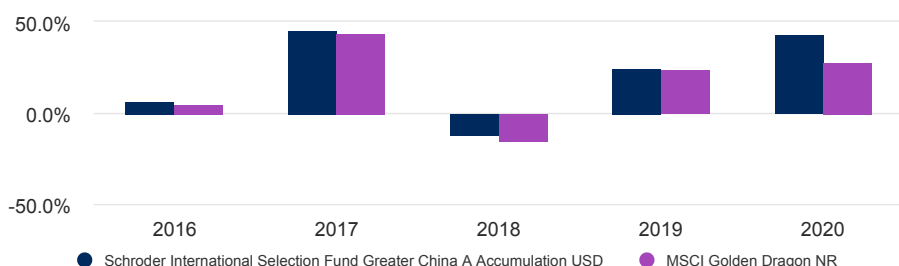
This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	8.5	21.5	29.8	8.5	61.5	55.3	196.6	178.8
Fund (offer to bid)	3.0	15.4	23.3	3.0	53.4	47.5	181.8	164.8
Benchmark	6.6	17.2	24.3	6.6	43.4	31.1	142.5	128.7

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	15.8	24.3	10.8
Fund (offer to bid)	13.8	23.0	10.2
Benchmark	9.4	19.4	8.6

Performance over 5 years (%)



Past performance and any forecasts are not necessarily a guide to the future or likely performance.

The value of investments and income from them can go down as well as up and is not guaranteed.

Source: Morningstar, bid to bid, net income reinvested, net of fees. The distributions are not guaranteed. Ordinarily, they will be reviewed annually. In the event of the Fund's income and realised gains being less than indicated distribution amount per unit per annum, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of the Fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment. Some performance differences between the fund and the benchmark may arise as the benchmark returns are not adjusted for non-dealing days of the fund. Where 'since inception' performance figures are stated, please note that the inception date is the same as the share class launch date under 'Fund Facts'.

Fund facts

Fund manager	Louisa Lo
Managed fund since	01.09.2002
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	28.03.2002
Share class launch date	28.03.2002
Fund base currency	USD
Share class currency	USD
Fund size (Million)	USD 3,781.12
Number of holdings	87
Benchmark	MSCI Golden Dragon NR
Unit NAV	USD 111.0696
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.5%
Ongoing charge	1.85%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	USD 1,000
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Codes

ISIN	LU0140636845
Bloomberg	SISGRCA LX
SEDOL	7300792
Reuters code	LU0140636845.LUF

Ratings and accreditation

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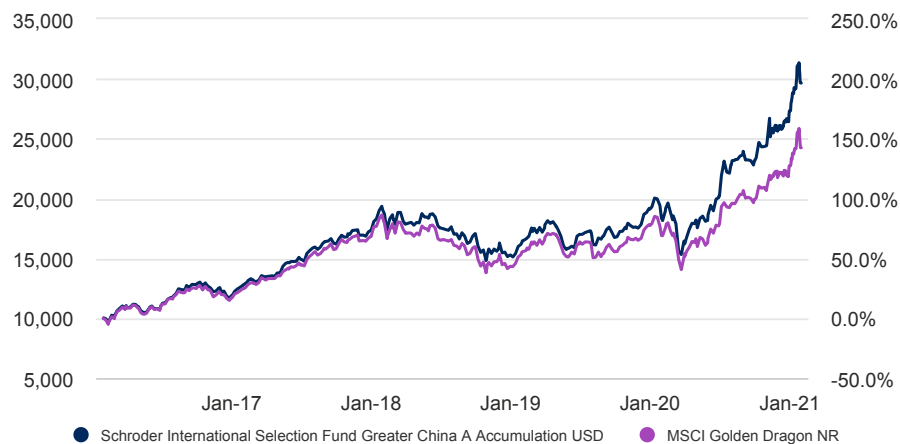


Please refer to the Important information section for the disclosure.

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Return of USD 10,000



Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	20.5	19.0
Alpha (%) (3y)	5.4	-
Beta (3y)	1.1	-
Sharpe ratio (3y)	0.7	0.5
Information ratio (3y)	1.4	-
Dividend Yield (%)	1.2	-
Price to book	3.4	-
Price to earnings	29.0	-
Predicted Tracking error (%)	6.3	-

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.

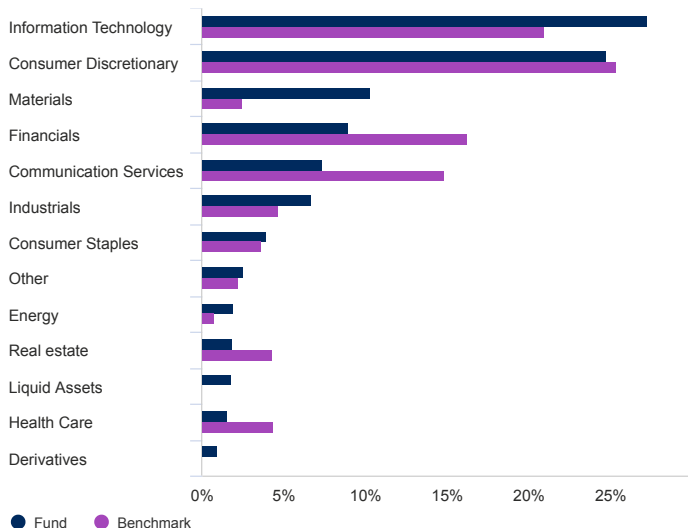
The chart is for illustrative purposes only and does not reflect an actual return on any investment.

Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

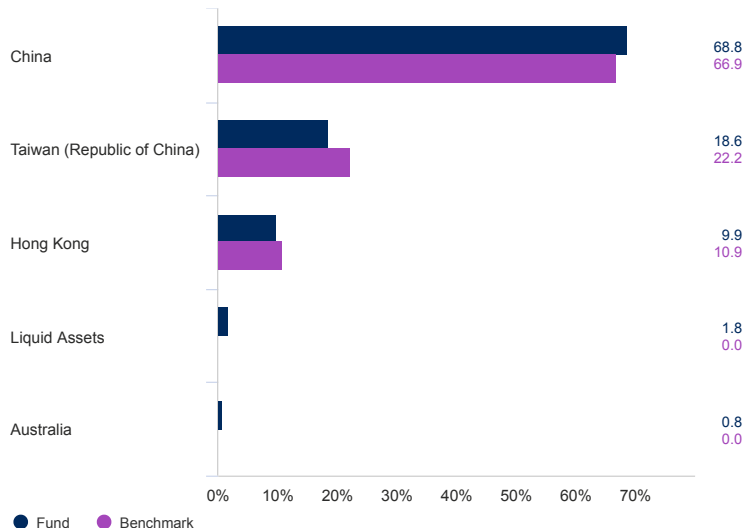
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical Breakdown (%)



Schroders

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Top 10 holdings (%)

Holding name	%
Taiwan Semiconductor Manufacturing Co Ltd	8.3
Alibaba Group Holding Ltd	6.2
Tencent Holdings Ltd	5.1
MediaTek Inc	3.8
AIA Group Ltd	3.1
China Pacific Insurance Group Co Ltd	2.2
China Petroleum & Chemical Corp	2.0
Great Wall Motor Co Ltd	1.8
China Life Insurance Co Ltd	1.8
Sands China Ltd	1.8

Source: Schroders. Top holdings and asset allocation are at fund level. Derivatives are displayed on the notional basis of the underlying exposure where possible. Due to the different treatment of derivative types, the allocation to Liquid Assets may vary between each chart.

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