

Income GBP | Data as at 31.07.2021

Company Investment Objectives and Policy

The Company's principal investment objective is to achieve capital growth through investment primarily in equities of companies located in the continent of Asia (excluding the Middle East and Japan), together with the Far Eastern countries bordering the Pacific Ocean. It aims to achieve growth in excess of the MSCI All Countries Asia excluding Japan Index in sterling terms (Benchmark Index) over the longer term.

Relevant risk as associated with this Company are shown overleaf and should be carefully considered before making any investment. The latest Annual Report includes the investment policy which you should read in conjunction with the KIID before investing, these are available on our Schroders website.

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.

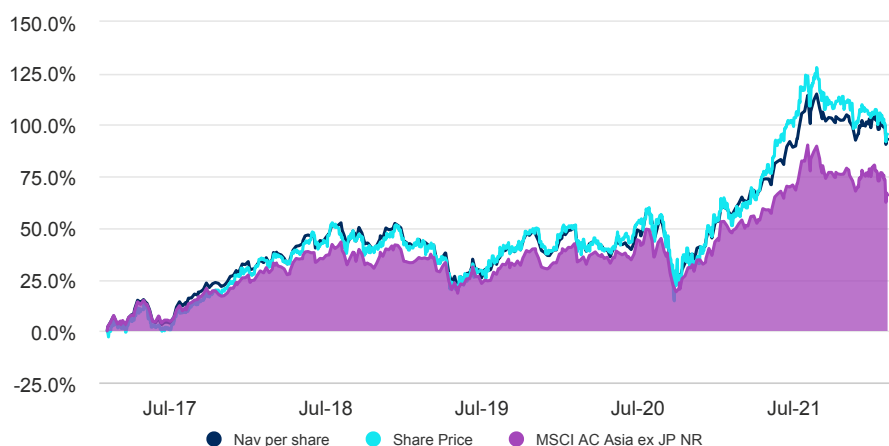
Performance

Performance (%)	YTD	1 month	3 months	6 months
Share Price	-4.6	-4.7	-7.7	-6.5
Net Asset Value	0.7	-5.3	-5.0	-3.1
Benchmark	-3.2	-8.1	-6.9	-6.6

Performance (%)	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Share Price	29.3	11.5	14.3	11.9
Net Asset Value	23.3	10.0	14.1	11.7
Benchmark	12.4	6.9	10.7	8.0

Discrete yearly performance	Jul 16 - Jul 17	Jul 17 - Jul 18	Jul 18 - Jul 19	Jul 19 - Jul 20	Jul 20 - Jul 21
Share Price	34.6	4.8	6.5	0.5	29.3
Net Asset Value	33.4	9.0	3.0	4.6	23.3
Benchmark	28.3	5.7	3.9	4.8	12.4

Performance over 5 years



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

Source: Morningstar, net income reinvested, net of ongoing charges and portfolio costs and where applicable, performance fees, in GBP. The five year performance chart above reflects ex income performance. We have reflected cum income up to 10 years in the tables above.

Ratings and accreditation



Please refer to the Source and ratings information section for details on the icons shown above.

Company facts

Fund manager	Richard Sennitt Abbas Barkhordar
Managed company since	31.03.2021 ; 31.03.2021
Alternative investment company	Schroder Investment Management Limited
Domicile	United Kingdom
Company launch date	14.11.1995
Company base currency	GBP
NAV (Million)	GBP 1,063.41
Number of holdings	56
Benchmark	MSCI AC Asia ex JP NR
Share Price	GBX 586.00
NAV per Share	GBX 647.30
Premium/Discount to NAV	-9.47%
Distribution frequency	Annually
Gearing	-0.64
Pay Dates	08.02.2021 - GBX 8.00 05.02.2020 - GBX 9.70 31.01.2019 - GBX 9.50 06.02.2018 - GBX 5.60
Ex-Dates	24.12.2020 ; 02.01.2020 ; 27.12.2018 ; 28.12.2017
Dividend Yield (%)	1.4

Fees & expenses

Ongoing charge	0.90%
----------------	-------

Codes

ISIN	GB0007918872
Bloomberg	SRDAF US
SEDOL	0791887
LSE ticker	SDP

Where gearing is shown as negative, this reflects net cash.

Income GBP | Data as at 31.07.2021

5 year return of GBP 10,000



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

Returns are based on the share price. Share price performance figures are calculated on a mid-market basis in GBP with income reinvested on the ex-dividend date.

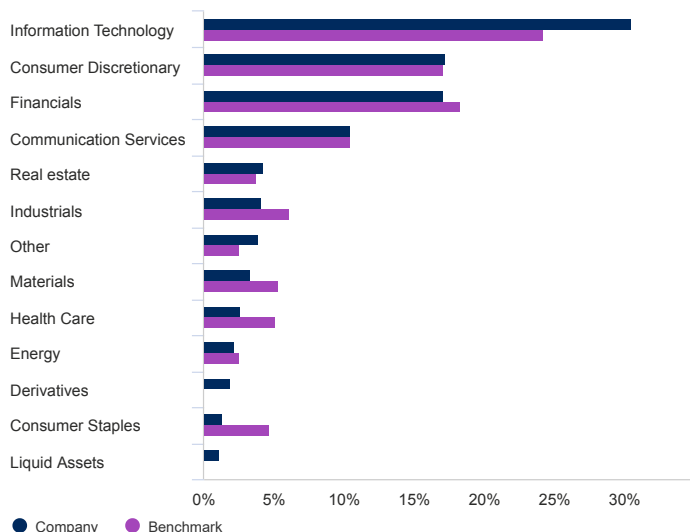
Risk considerations

Emerging markets, and especially frontier markets, generally carry greater political, legal, counterparty and operational risk. The Company can be exposed to different currencies. Changes in foreign exchange rates could create losses. The Company may be concentrated in a limited number of geographical regions, industry sectors, markets and/or individual positions. This may result in large changes in the value of the company, both up or down, which may adversely impact the performance of the company. The Company may borrow money to invest in further investments, this is known as gearing. Gearing will increase returns if the value of the investments purchased increase in value by more than the cost of borrowing, or reduce returns if they fail to do so. Investments such as warrants, participation certificates, guaranteed bonds, etc will expose the company to the risk of the issuer of these instruments defaulting on paying the capital back to the company.

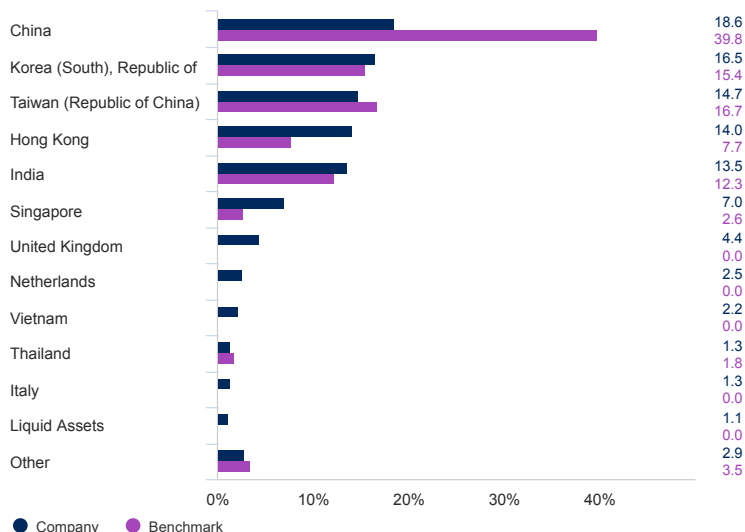
Asset allocation

Source: Schroders. Top holdings and asset allocation are at fund level.

Sector (%)

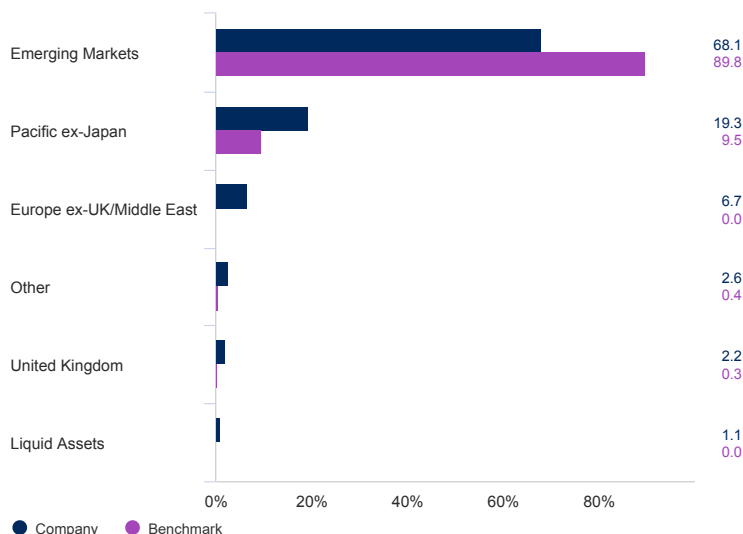


Geographical Breakdown (%)



Income GBP | Data as at 31.07.2021

Region (%)



Top 10 holdings (%)

Holding name	%
Samsung Electronics Co Ltd	10.1
Taiwan Semiconductor Manufacturing Co Ltd	8.9
Tencent Holdings Ltd	5.1
Alibaba Group Holding Ltd	4.8
HDFC Bank Ltd	2.9
NAVER Corp	2.6
AIA Group Ltd	2.6
BHP Group PLC	2.6
ASML Holding NV	2.5
Sea Ltd	2.5

Source: Schroders. Top holdings and asset allocation are at company level.

Contact information

Schroder Investment Management Limited
1 London Wall Place
London
United Kingdom
EC2Y 5AU
Tel: 0800 718 777
Fax: 0870 043 4080

For your security, communications may be taped or monitored.

Benchmark and corporate action information

Richard Sennitt and Abbas Barkhordar replaced Matthew Dobbs as Fund Managers for this fund on 31.03.2021. In January 2011 the MSCI AC Asia ex Japan (NDR) replaced the MSCI AC FE ex-Japan Net (TR). The full track record of the previous index has been kept and chainlinked to the new one

Important information

The Board has appointed Schroder Unit Trusts Limited as Alternative investment manager, and to prepare this Factsheet. This factsheet should not be taken as any indication the Company held any particular investments at any particular date other than the stated date. Nothing in this factsheet should be construed as advice and is therefore not a recommendation to buy or sell shares. If you are interested in this Company you should contact your usual financial adviser before making any investment decision. In addition you can contact one of our Investor Services team on 0800 182 2399 for further information. Please note that Schroders is unable to give you specific investment advice. For investors' security calls to this number may be recorded. The data contained in this document has been sourced by Schroders and should be independently verified before further publication or use. Issued by Schroder Unit Trusts Limited, 1 London Wall Place, London EC2Y 5AU. Registered No: 4191730 England. Authorised and regulated by the Financial Conduct Authority. Schroders will be a data controller in respect of your personal data. For information on how Schroders might process your personal data, please view our Privacy Policy available at www.schroders.com/en/privacy-policy or on request should you not have access to this webpage. 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 contains additional disclaimers which apply to the third party data.

Morningstar Rating: © Morningstar 2021. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results.