

Company Investment Objectives and Policy

The Company seeks to provide a high rate of total return through investment in equities and equity related securities of companies trading in the Asia Pacific region (excluding Japan). The Company seeks to offer a degree of capital preservation through tactical use of derivative instruments.

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.

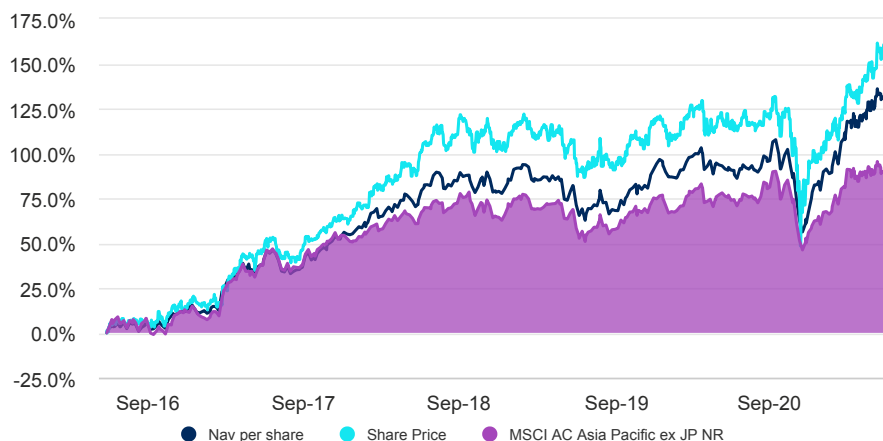
Performance

Performance (%)	YTD	1 month	3 months	6 months
Share Price	18.3	4.0	16.2	40.8
Net Asset Value	18.4	3.7	11.5	39.9
Reference Index	5.3	1.2	4.6	24.3

Performance (%)	1 year	3 years p.a.	5 years p.a.	10 years p.a.
Share Price	20.1	11.0	21.1	10.6
Net Asset Value	21.0	10.6	18.2	9.3
Reference Index	8.3	5.7	13.7	6.7

Performance (%)	Q4/2015 - Q3/2016	Q4/2016 - Q3/2017	Q4/2017 - Q3/2018	Q4/2018 - Q3/2019	Q4/2019 - Q3/2020
Share Price	45.3	31.1	8.2	5.3	20.1
Net Asset Value	37.5	24.2	6.5	5.0	21.0
Reference Index	37.7	16.8	4.9	4.0	8.3

Performance over 5 years



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. 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. With effect from 15.03.2013, the Reference Index has been the MSCI AC Asia Pacific ex-Japan Index (sterling adjusted). Prior to that date, it was the MSCI AC Asia ex-Japan Index (sterling adjusted). The full track record of the previous index has been kept and chainlinked to the new one. On 21.09.2016, the company, previously named Asian Total Return Investment Company plc, changed its name to Schroder Asian Total Return Investment Company Plc.

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Company facts

Fund manager	King Fuei Lee Robin Parbrook
Managed company since	15.03.2013 ; 15.03.2013
Alternative investment company	Schroder Unit Trusts Limited
Domicile	United Kingdom
Company launch date	26.11.1987
Company base currency	GBP
NAV (Million)	GBP 407.13
Number of holdings	55
Reference Index	MSCI AC Asia Pacific ex JP NR
Share Price	GBX 426.50
NAV per Share	GBX 424.05
Premium/Discount to NAV	0.58%
Distribution frequency	Annually
Gearing	8.35%
Pay Dates	22.05.2020 - GBX 6.50 15.05.2019 - GBX 6.20 16.05.2018 - GBX 4.80 03.05.2017 - GBX 4.50
Ex-Dates	09.04.2020 ; 11.04.2019 ; 05.04.2018 ; 06.04.2017
Dividend Yield (%)	1.5

Fees & expenses

Performance fee	10% of NAV over a 7 hurdle rate, with the sum of the management and any performance fee capped at 1.5% of net assets
Ongoing charge	0.90%

Codes

ISIN	GB0008710799
Bloomberg	TRPAF US
SEDOL	0871079
LSE ticker	HAGT

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

Ratings and accreditation

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Please refer to the Important information section for the disclosure.

5 year return of GBP 10,000



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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.

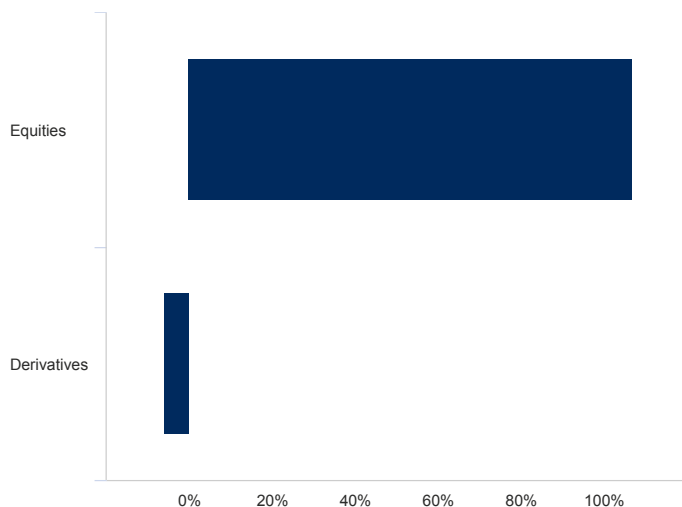
Risk considerations

Investors in the emerging markets and Asia should be aware that this involves a high degree of risk and should be seen as long term in nature. Less developed markets are generally less well regulated than the UK, they may be less liquid and may have less reliable arrangements for trading and settlement of the underlying holdings. The Company holds investments denominated in currencies other than sterling, investors should note that exchange rates may cause the value of these investments, and the income from them, to rise or fall. The Company invests in smaller companies that may be less liquid than in larger companies and price swings may therefore be greater than investment companies that invest in larger companies. 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. The company can use derivatives to protect the capital value of the portfolio and reduce volatility, or for efficient portfolio management.

Income GBP | Data as at 30.09.2020

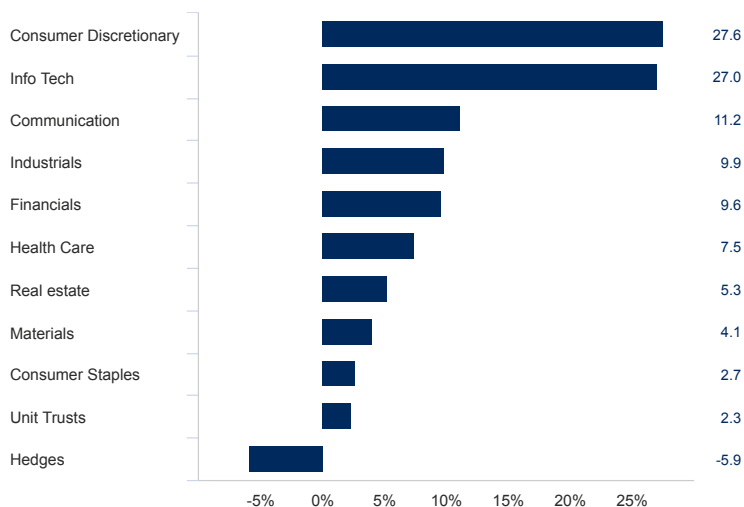
Asset allocation

Asset class (%)



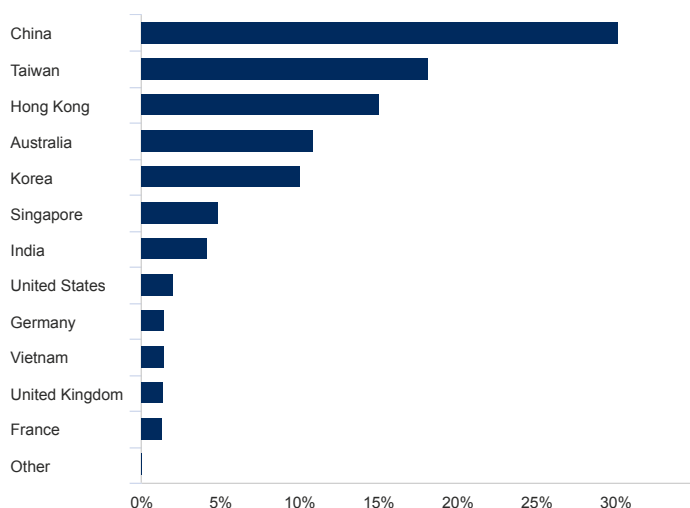
● Company

Sector (%)



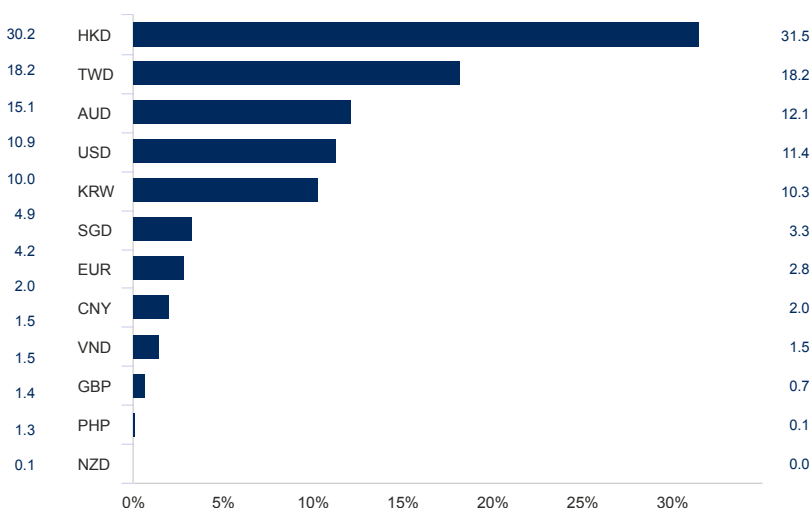
● Company

Geographical Breakdown (%)



● Company

Currency (%)



● Company

Top 10 holdings (%)

Holding name	%
Alibaba	8.8
TSMC	8.3
Samsung Electronics	6.9
Tencent	6.7
Techtronic Industries	3.7
BHP Group	2.7
AIA	2.5
Ping An Insurance	2.4
Mediatek	2.4
Consumer Discretionary	2.4

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

Contact information

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Fax: 0333 207 4504

For your security, communications may be taped or monitored.

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.

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