Schroders

Schroder International Selection Fund Asian Equity Yield

A Accumulation EUR | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide income and capital growth in excess of the MSCI AC Asia Pacific ex Japan (Net TR) index after fees have been deducted over a three to five year period by investing in equities of Asia Pacific companies (excluding Japan).

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.

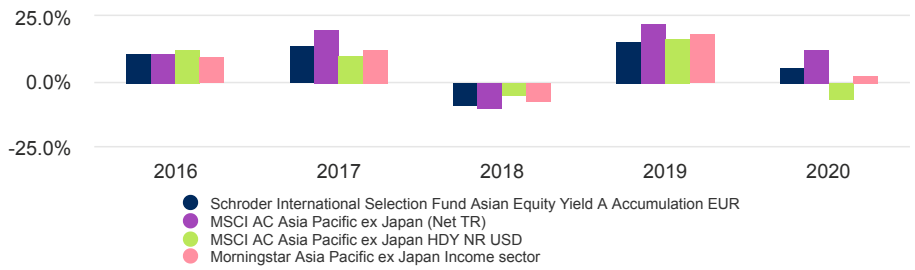
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	0.8	-2.2	11.2	11.2	33.4	25.7	49.5	86.6
Fund (offer to bid)	-4.2	-7.1	5.6	5.6	26.7	19.4	42.0	77.3
Target	3.0	3.4	10.3	10.3	31.3	38.5	82.0	124.5
Comparator 1	1.0	0.4	11.9	11.9	20.1	17.2	41.0	64.4
Comparator 2	1.7	0.7	10.6	10.6	28.1	26.3	50.7	92.0

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	7.9	8.4	7.3
Fund (offer to bid)	6.1	7.3	6.7
Target	11.5	12.7	9.6
Comparator 1	5.4	7.1	5.8
Comparator 2	8.1	8.5	7.7

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. 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'.

Ratings and accreditation

MORNINGSTAR ★★★

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

Fund facts

Fund manager	King Fuei Lee
Managed fund since	11.06.2004
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	11.06.2004
Share class launch date	12.09.2012
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 1,621.10
Number of holdings	55
Target	MSCI AC Asia Pacific ex Japan (Net TR)
Comparator 1	MSCI AC Asia Pacific ex Japan HDY NR USD
Comparator 2	Morningstar Asia Pacific ex Japan Income sector
Unit NAV	EUR 186.5976
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

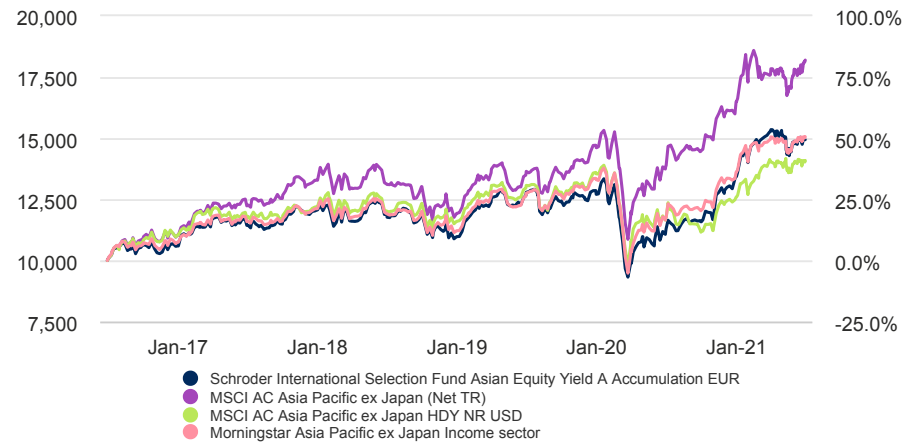
Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.

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Return of EUR 10,000



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.

Codes

ISIN	LU0820944071
Bloomberg	SCHAYAE LX
SEDOL	B7ZCHJ7
Reuters code	LU0820944071.LUF

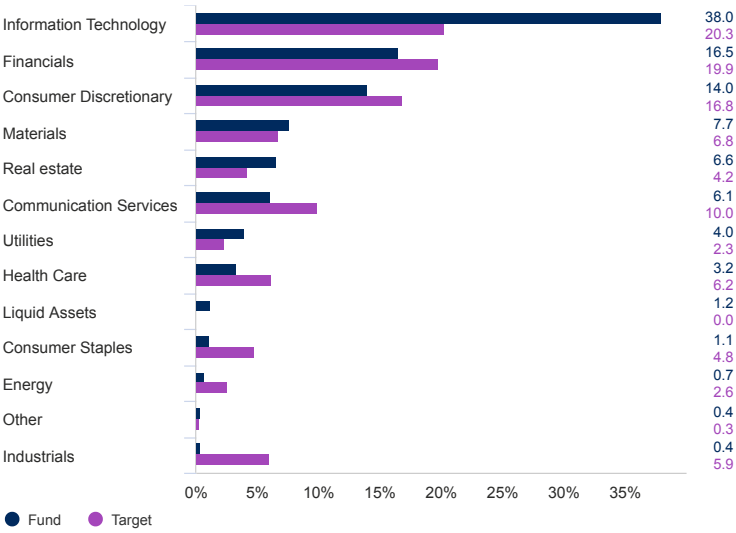
Risk statistics & financial ratios

	Fund	Target
Annual volatility (%) (3y)	16.0	15.6
Alpha (%) (3y)	-2.6	-
Beta (3y)	1.0	-
Sharpe ratio (3y)	0.6	0.8
Information ratio (3y)	-0.6	-
Dividend Yield (%)	2.8	-
Price to book	2.0	-
Price to earnings	17.5	-
Predicted Tracking error (%)	5.3	-

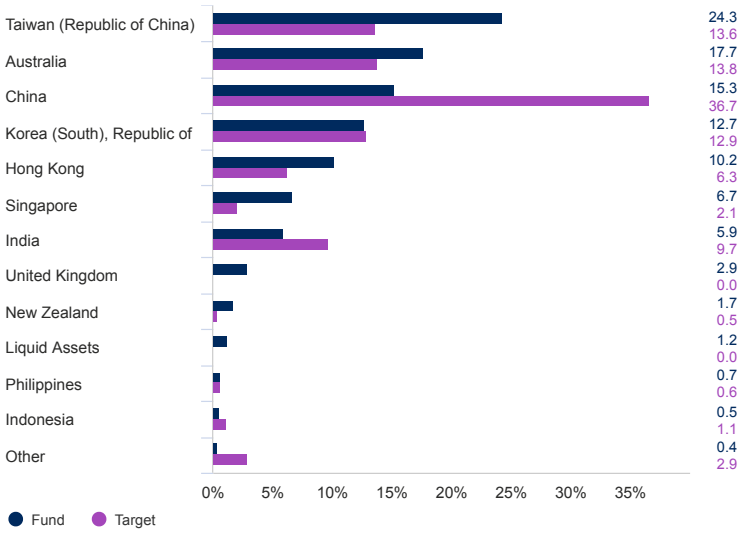
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
Taiwan Semiconductor Manufacturing Co Ltd	9.1
Samsung Electronics Co Ltd	8.5
Novatek Microelectronics Corp	3.0
BHP Group PLC	2.9
China Yangtze Power Co Ltd	2.5
MediaTek Inc	2.5
Aristocrat Leisure Ltd	2.5
Kerry Properties Ltd	2.4
Australia & New Zealand Banking Group Ltd	2.3
LG Electronics Inc	2.2

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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Benchmark and corporate action information

On 01.05.2021 the MSCI AC Asia Pacific ex Japan (Net TR) replaced the MSCI AC Pacific ex Japan (Net TR) index. The full track record of the previous index has been kept and chain linked to the new one. The fund's performance should be assessed against its target benchmark being to exceed MSCI AC Asia Pacific ex Japan (Net TR) index and compared against the the MSCI AC Asia Pacific ex Japan High Dividend Yield index, Morningstar Asia Pacific ex Japan Income sector and the Morningstar Asia Pacific ex Japan Equity sector. The fund's investment universe is expected to overlap to a limited extent with the components of the target and comparator benchmarks. The comparator benchmarks are only included for performance comparison purposes and do not have any bearing on how the investment manager invests the fund's assets. The investment manager invests on a discretionary basis and there are no restrictions on the extent to which the fund's portfolio and performance may deviate from the target and comparator benchmarks. The investment manager will invest in companies or sectors not included in the target or comparator benchmarks in order to take advantage of specific investment opportunities. The target benchmark has been selected because it is representative of the type of investments in which the fund is likely to invest and it is, therefore, an appropriate target in relation to the return that the fund aims to provide. Any comparator benchmark has been selected because the investment manager believes that the benchmark is a suitable comparison for performance purposes given the fund's investment objective and policy

Source and ratings information

Source of all performance data, unless otherwise stated: Morningstar, bid to bid, net income reinvested, net of fees.

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