

Schroders

Schroder International Selection Fund Asian Convertible Bond

A Accumulation EUR Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth in excess of the Thomson Reuters Asia ex Japan Hedged Convertible Bond Index (USD) after fees have been deducted over a three to five year period by investing in convertible securities issued by companies in Asia (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.

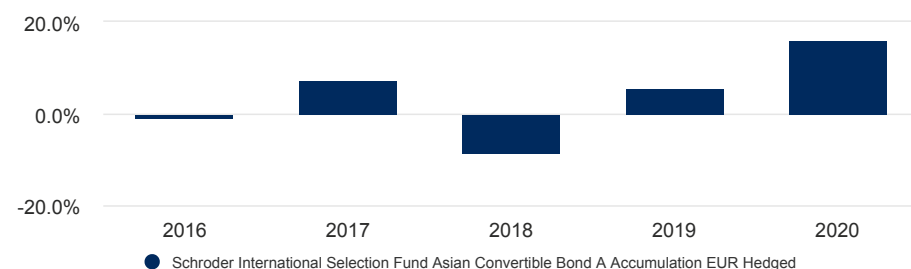
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	0.8	2.8	10.4	10.4	26.9	27.8	36.1	45.9
Fund (offer to bid)	-2.3	-0.3	7.1	7.1	23.1	23.9	32.0	41.5

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	8.5	6.4	3.8
Fund (offer to bid)	7.4	5.7	3.5

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. 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	Chris Richards Peter Reinmuth
Managed fund since	29.11.2013 ; 29.11.2013
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	14.03.2008
Share class launch date	28.03.2008
Fund base currency	USD
Share class currency	EUR
Fund size (Million)	USD 187.05
Unit NAV	EUR 160.8944
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1.25%
Ongoing charge	1.62%
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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Codes

ISIN	LU0352096621
Bloomberg	SCHACAH LX
SEDOL	B2Q5Q15
Reuters code	LU0352096621.LUF

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Return of EUR 10,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	11.9
Effective duration (years)	1.4
Current yield (%)	2.1
Yield to maturity	-4.2

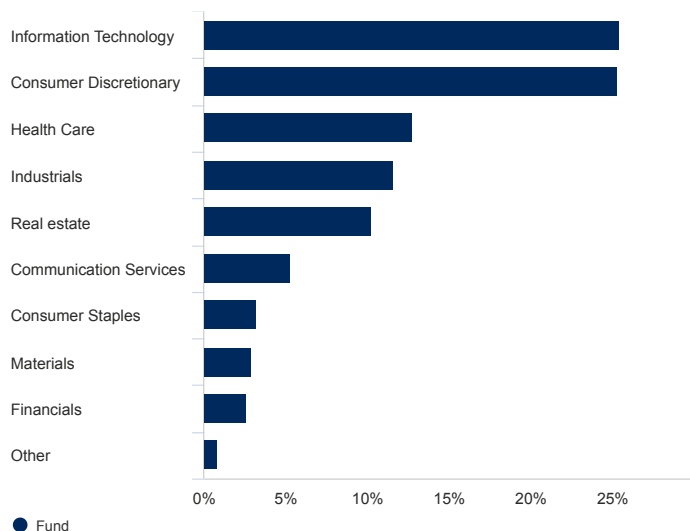
Source: Morningstar. The above ratios are based on bid to bid price based performance data of the unhedged equivalent share class.

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

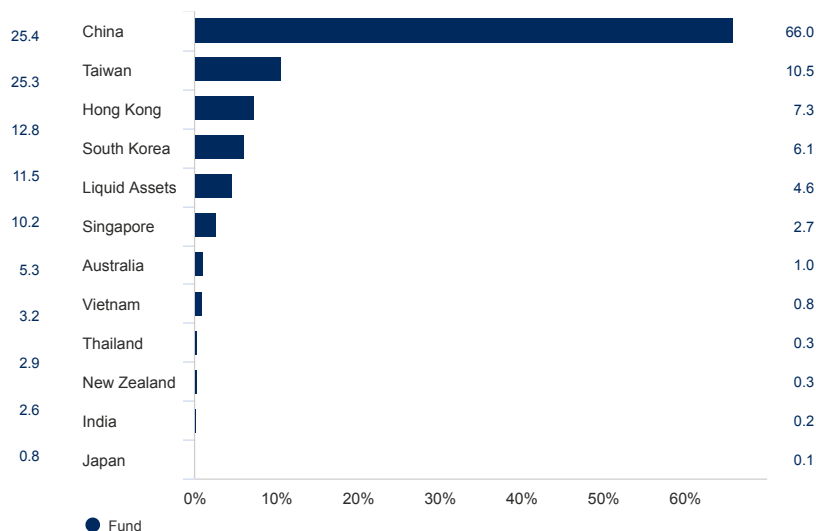
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

Sector (%)



Geographical Breakdown (%)



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Top 10 holdings (%)

Holding name	%
ANLLIAN CAPITAL LTD 0.0000 CONV 05/02/2025 SERIES REGS	6.9
SMART INSIGHT INTERNATIONAL LTD 4.5000 CONV 05/12/2023 REGS	5.2
LENOVO GROUP LTD 3.3750 CONV 24/01/2024 REGS	4.3
LG DISPLAY COMPANY LIMITED 1.5 CONV 22/08/2024 REGS	4.0
ZHONGSHENG GROUP HOLDINGS LTD 0.0000 CONV 21/05/2025	3.8
CATHAY PACIFIC FIN III 2.7500 CONV 05/02/2026 REGS	3.5
MEITUAN 0.0000 CONV 27/04/2027 SERIES CORP	3.5
MEITUAN 0.0000 CONV 27/04/2028 SERIES CORP	3.0
GLOBALWAFERS CO LTD 0.0000 CONV 01/06/2026 SERIES CORP	3.0
KINGSOFT CORPORATION LIMITED 0.625 CONV 29/04/2025 SR REGS	2.8

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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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed the Thomson Reuters Asia ex Japan Hedged Convertible Bond index (USD). The fund's investment universe is expected to overlap materially with the components of the target benchmark. 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 benchmark. The investment manager will invest in companies or sectors not included in the target benchmark 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.

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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