

# Schroders

## Schroder International Selection Fund Japanese Equity

A Accumulation USD Hedged | Data as at 30.06.2021

### Fund objectives and investment policy

The fund aims to provide capital growth in excess of the Tokyo Stock Exchange 1st Section Index (TOPIX) (Net TR) after fees have been deducted over a three to five year period by investing in equities of Japanese companies.

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.

The fund has environmental and/or social characteristics within the meaning of Article 8 of Regulation (EU) 2019/2088 on Sustainability-related Disclosures in the Financial Services Sector (the "SFDR").

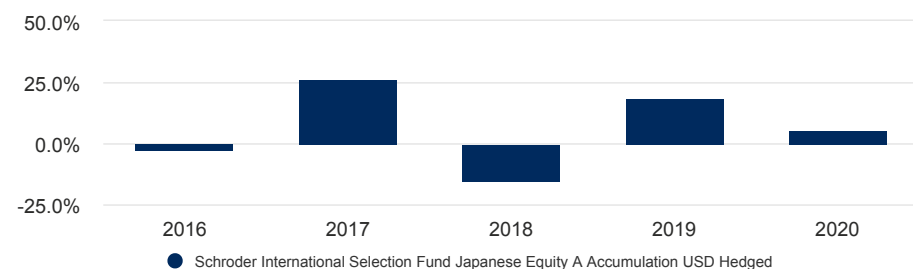
**Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or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

### Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	0.3	-0.6	8.1	8.1	28.2	18.1	76.3	102.5
Fund (offer to bid)	-4.7	-5.6	2.7	2.7	21.8	12.2	67.5	92.4

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	5.7	12.0	8.9
Fund (offer to bid)	3.9	10.9	8.2

### 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	Kazuhiro Toyoda
Managed fund since	01.04.2017
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	02.08.1993
Share class launch date	27.03.2013
Fund base currency	JPY
Share class currency	USD
Fund size (Million)	JPY 215,407.05
Number of holdings	78
Unit NAV	USD 202.4754
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

### Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.25%
Ongoing charge	1.62%
Redemption fee	0.00%

### Purchase details

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

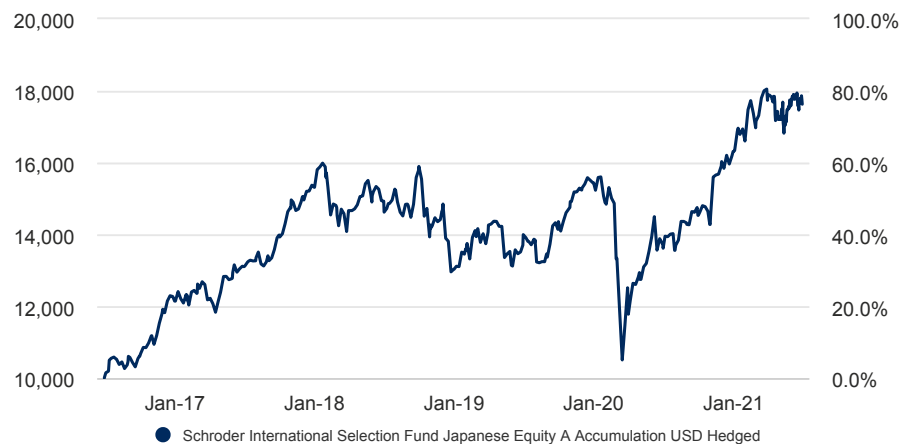
ISIN	LU0903425923
Bloomberg	SCHJPAU LX
SEDOL	B94B539
Reuters code	LU0903425923.LUF

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### Return of USD 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.

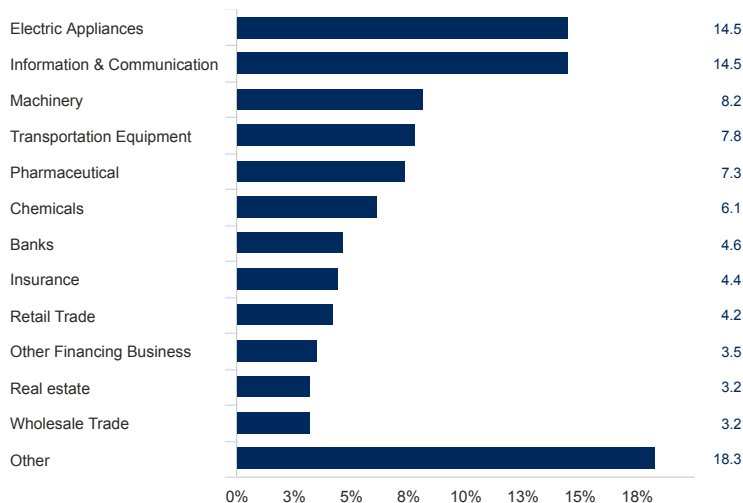
### Risk statistics & financial ratios

	Fund
<b>Annual volatility (%) (3y)</b>	17.6
<b>Sharpe ratio (3y)</b>	0.3
<b>Dividend Yield (%)</b>	1.9
<b>Price to book</b>	1.4
<b>Price to earnings</b>	17.7

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



#### Top 10 holdings (%)

Holding name	%
Nippon Telegraph & Telephone Corp	3.4
Keyence Corp	3.2
Astellas Pharma Inc	2.9
KDDI Corp	2.8
SoftBank Group Corp	2.8
Murata Manufacturing Co Ltd	2.8
Mitsubishi UFJ Financial Group Inc	2.7
Tokio Marine Holdings Inc	2.7
Bridgestone Corp	2.7
Toyota Industries Corp	2.6

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.

### Contact information

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### Benchmark and corporate action information

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The fund's performance should be assessed against its target benchmark being to exceed the Tokyo Stock Exchange 1st Section Index (TOPIX) (Net TR). 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 benchmark(s) does/do not take into account the environmental and social characteristics or sustainable objective (as relevant) of the fund. 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. On 01.05.2021 the Tokyo Stock Exchange 1st Section Index (TOPIX) (Net TR) replaced the Tokyo Stock Exchange 1st Section Index (TOPIX) (TR).

### Source and ratings information

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

### Important information

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This advertisement or publication has not been reviewed by the Monetary Authority of Singapore.

Schroder International Selection Fund (the "Company"), a Luxembourg-registered open-ended investment company, is the responsible person for the Company's sub-funds (each, a "Fund" and collectively, the "Funds") recognised under Section 287 of the Securities and Futures Act of Singapore, and has appointed Schroder Investment Management (Singapore) Ltd as its Singapore corporate representative in this regard. This document does not constitute an offer to anyone, or a solicitation by anyone, to subscribe for shares in any Fund. Nothing in this document should be construed as advice or a recommendation to buy or sell shares in any Fund. This document is published for information and general circulation only and does not have any regard to the specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. Investors should seek independent advice from a financial advisor before investing in shares of any Fund. Subscriptions in shares of any Fund can only be made on the basis of its latest Product Highlights Sheet and prospectus, copies of which can be obtained from Schroder Investment Management (Singapore) Ltd. or its distributors. Investors need to read the Product Highlights Sheet and the prospectus of each Fund carefully before investing. Investors also should consider each Fund's investment objective, risks, charges and expenses carefully before investing. Investments in any Fund involves risks which are fully described in the Fund's prospectus. Past performance of each Fund or the managers, and any economic and market trends or forecast, are not necessarily indicative of the future or likely performance of the Fund or the manager. The value of shares of each Fund, and the income accruing to the shares, if any, of the Fund, may fall as well as rise and investors may not get back the full amount invested. Investors investing in a Fund denominated in a non-local currency should be aware of exchange rate risks. The views and opinions expressed in this document may change without notice. This document is issued by Schroder Investment Management (Europe) S.A., R.C.S. Luxembourg: B 37.799, 5, rue Höhenhof, L-1736 Senningerberg. In case of discrepancy between the English and Chinese versions, the English version shall prevail.

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