Schroders

Schroder International Selection Fund Asian Bond Total Return

A Accumulation SGD Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth and income by investing in bonds issued by governments and companies in Asia.

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.

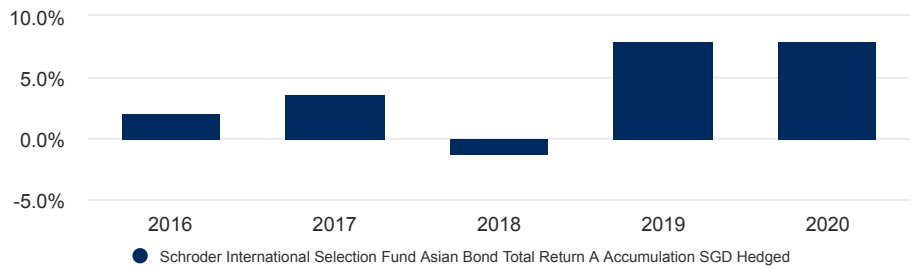
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund (bid to bid)	-0.7	1.0	-2.5	-2.5	5.3	16.2	16.5	22.3
Fund (offer to bid)	-3.7	-2.0	-5.4	-5.4	2.2	12.7	13.0	18.6

Annualized performance (%)	3 years	5 years	10 years
Fund (bid to bid)	5.1	3.1	2.0
Fund (offer to bid)	4.1	2.5	1.7

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. 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	Julia Ho Chow Yang Ang
Managed fund since	28.02.2018 ; 28.02.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	16.10.1998
Share class launch date	09.05.2008
Fund base currency	USD
Share class currency	SGD
Fund size (Million)	USD 205.02
Number of holdings	218
Unit NAV	SGD 12.0787
Dealing frequency	Daily
Distribution rate	No Distribution
Distribution frequency	No Distribution

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1%
Ongoing charge	1.40%
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.

Codes

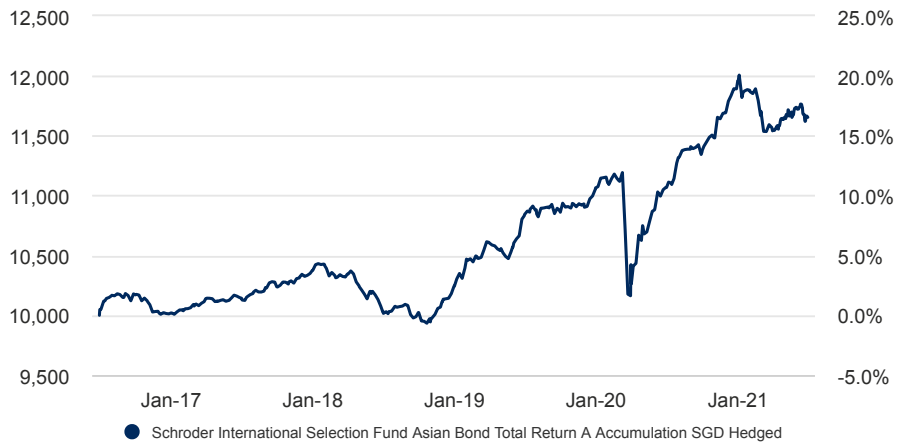
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Bloomberg	SCHABHA LX
SEDOL	B2QYCK3
Reuters code	LU0358858032.LUF

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Return of SGD 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.

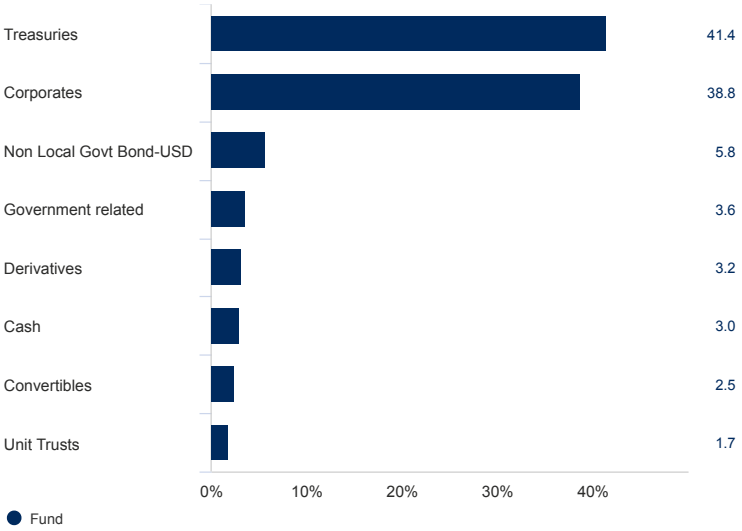
Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	5.5
Effective duration (years)	4.4
Current yield (%)	4.3
Yield to maturity	3.4

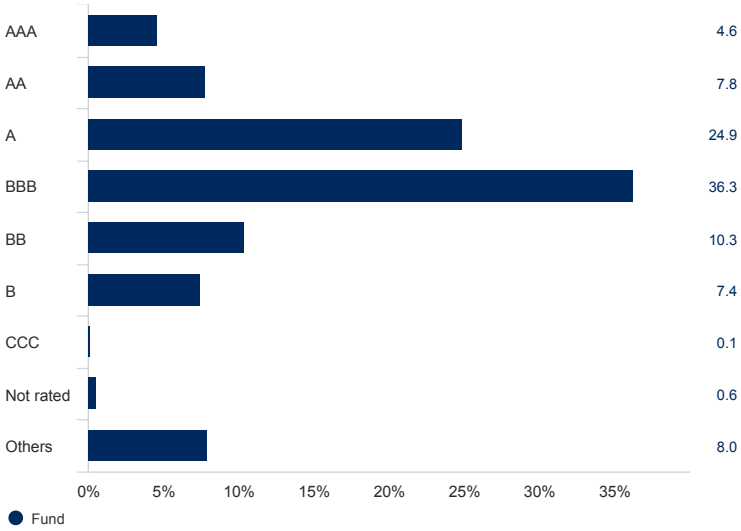
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

Asset allocation

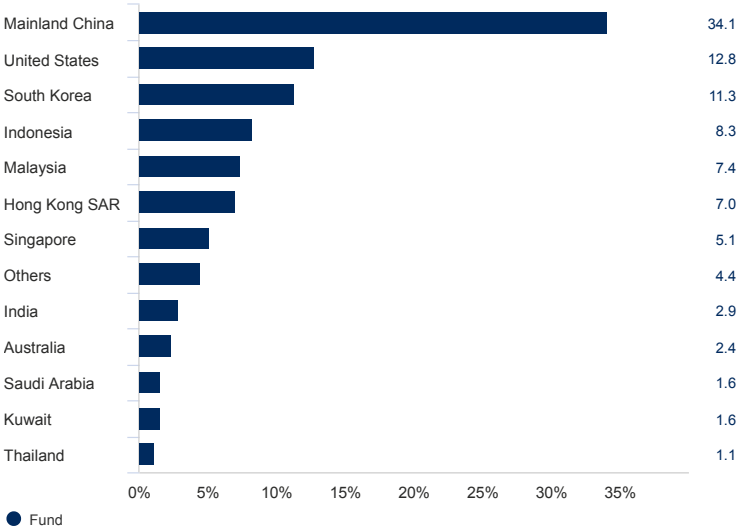
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



Top 10 holdings (%)

Holding name	%
Indonesia (Republic Of) Fr82 7.0 15-Sep-2030	4.1
China Peoples Republic Of (Governm 2.68 21-May-2030	3.7
Malaysia (Government) 3.828 05-Jul-2034	3.6
Korea (Republic Of) 1.375 10-Dec-2029	2.9
China Peoples Republic Of (Governm 4.08 22-Oct-2048	2.5
India (Republic Of) 6.79 15-May-2027	2.4
Singapore (Republic Of) 1.625 01-Jul-2031	2.2
Thailand Kingdom Of (Government) 2.0 17-Dec-2031	2.2
Malaysia (Government) 3.882 14-Mar-2025	2.0
Sisf China Local Ccy Bd USD I Acc IBH	1.7

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. Please note: Others stated in the ratings breakdown may include Unit Trusts, Cash and Derivatives.

Contact information

Schroder Investment Management (Europe) S.A.
5, rue Höhenhof
Sennigerberg
Luxembourg
L-1736
Tel: +352 341 342 202
Fax: +352 341 342 342

Schroder Investment Management (Singapore) Ltd
138 Market Street
#23-01 CapitaGreen Singapore 048946
Tel: (65) 6534 4288
Fax: (65) 6536 6626

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Benchmark and corporate action information

Performance achieved during this period was achieved in circumstances that no longer apply. The fund's objectives and investment policy were changed in March 2018. On 01.03.2018 Schroder ISF Asian Bond Absolute Return changed its name to Schroder ISF Asian Bond Total Return. With effect from 01.08.2010 Schroder ISF Asian Bond changed its name to Schroder ISF Asian Bond Absolute Return. The fund does not have a target benchmark. The fund's performance should be compared against 50% Markit iBoxx Asian Local Currency index + 50% JP Morgan Asian Credit index. The comparator benchmark is only included for performance comparison purposes and does not have any bearing on how the investment manager invests the fund's assets. The fund's investment universe is expected to overlap materially with the components of the comparator benchmarks. 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 comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. The 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. On 01.12.2011 the LIBOR 3 Months replaced the Citi US Treasury / Agency TR. The full track record of the previous index has been kept and chainlinked to the new one. On 01.03.2018 the 50% Markit iBoxx Asian Local Currency + 50% JP Morgan Asian Credit replaced the LIBOR 3 Months. The full track record of the previous index has been kept and chainlinked to the new one. On 01.12.2011 the USDSGD 3 Month Offshore Forward Points replaced the Citi Treasury / Agency TR. The full track record of the previous index has been kept and chainlinked to the new one. On 01.03.2018 the 50% Markit iBoxx Asian Local Currency + 50% JP Morgan Asian Credit replaced the USDSGD 3 Month Offshore Forward Points. The full track record of the previous index has been kept and chainlinked to the new one.

Source and ratings information

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

Important information

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