

Schroders

Schroder International Selection Fund Asian Credit Opportunities

A Distribution SGD Hedged | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to provide capital growth and income in excess of the JP Morgan Asian Credit Index after fees have been deducted over a three to five year period 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	Since inception
Fund (bid to bid)	0.4	0.6	-0.7	-0.7	5.8	-	-	16.8
Fund (offer to bid)	-2.6	-2.4	-3.7	-3.7	2.7	-	-	13.3

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	-	-	5.5
Fund (offer to bid)	-	-	4.4

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	Peng Fong Ng Angus Hui
Managed fund since	06.08.2018 ; 06.08.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	06.08.2018
Share class launch date	06.08.2018
Fund base currency	USD
Share class currency	SGD
Fund size (Million)	USD 506.21
Number of holdings	220
Unit NAV	SGD 133.6380
Dealing frequency	Daily
Distribution rate	Variable
Distribution frequency	Monthly

Fees & expenses

Initial sales charge up to	3.00%
Annual management fee	1%
Ongoing charge	1.32%
Redemption fee	0.00%

Purchase details

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

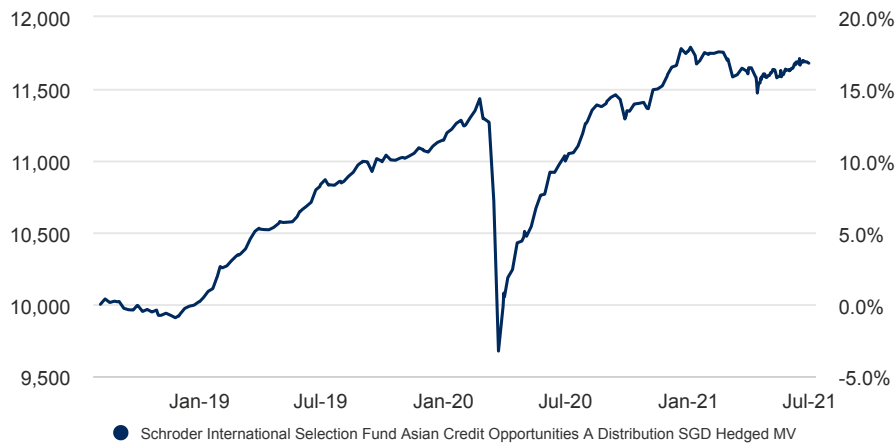
ISIN	LU1859244672
Bloomberg	SCCOADS LX
SEDOL	BG34118
Reuters code	LU1859244672.LUF

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Return of SGD 10,000



Risk statistics & financial ratios

	Fund
Effective duration (years)	5.1
Current yield (%)	4.4
Yield to maturity	3.9

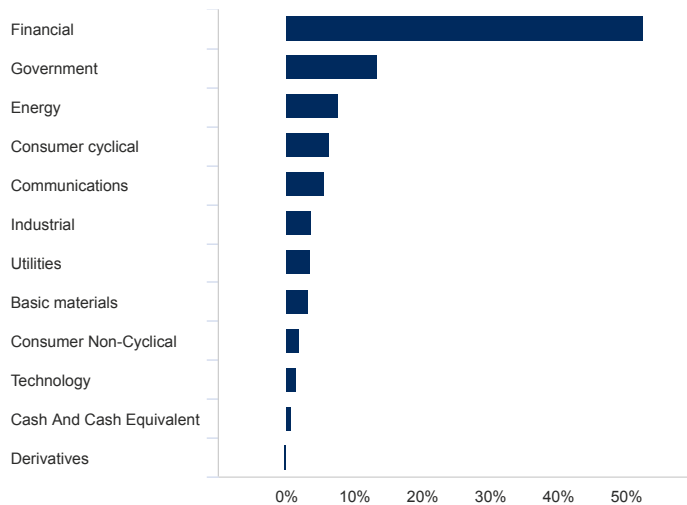
Source: Morningstar. The above ratios are based on bid to bid price based performance data.

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

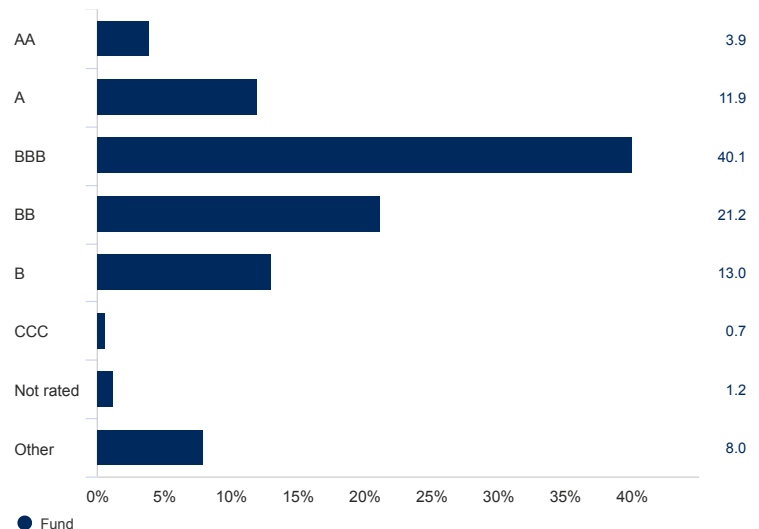
Returns are calculated bid to bid (which means performance does not include the effect of any initial charges), net income reinvested, net of fees.

Asset allocation

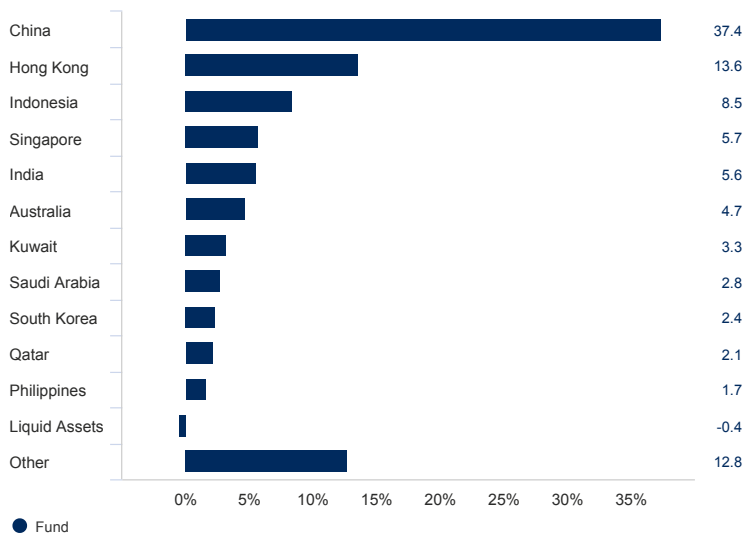
Sector (%)



Credit quality (%)



Geographical Breakdown (%)



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Top 10 holdings (%)

Holding name	%
PERUSAHAAN PENERBIT SBSN 2.8000 23/06/2030 SERIES REGS REGS	1.7
LINK 2019 CB LTD 1.6000 CONV 03/04/2024	1.7
SANTOS FINANCE LIMITED 4.1250 14/09/2027 SERIES REGS	1.2
BURGAN BANK 2.7500 15/12/2031 SERIES REGS	1.2
DEXUS FINANCE PTY LTD 2.3000 CONV 19/06/2026 SERIES CORP	1.2
PERTAMINA PERSERO PT 4.7000 30/07/2049 REGS	1.2
MACQUARIE BANK LIMITED 3.0520 03/03/2036 SERIES REGS	1.2
AHLI UNITED SUKUK LTD 3.8750 31/12/2049 SERIES CORP	1.1
CMB INTERNATIONAL LEASIN 2.8750 04/02/2031 SERIES EMTN REGS	1.1
CAS CAPITAL NO1 LIMITED 4.0000 PERP REGS	1.0

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.

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Benchmark and corporate action information

The fund's performance should be assessed against its target benchmark being to exceed JP Morgan Asian Credit index. The fund's investment universe is expected to overlap to a limited extent with the components of the target benchmark. However, the fund will likely reflect certain features of the target benchmark (namely credit quality/duration, currency exposure and exposure to particular issuers). 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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