Schroders

Schroder Asian Growth Fund

A Distribution SGD | Data as at 30.06.2021

Fund objectives and investment policy

The Schroder Asian Growth Fund (the "Fund") aims to achieve long term capital growth primarily through investing in securities of companies quoted on some or all of the stock markets in countries in Asia, including Australia and New Zealand but excluding Japan. The portfolio of the Fund will be broadly diversified with no specific industry or sectoral emphasis. The net asset value ("NAV") of the Fund is likely to have high volatility due to its investment policy or portfolio management techniques.

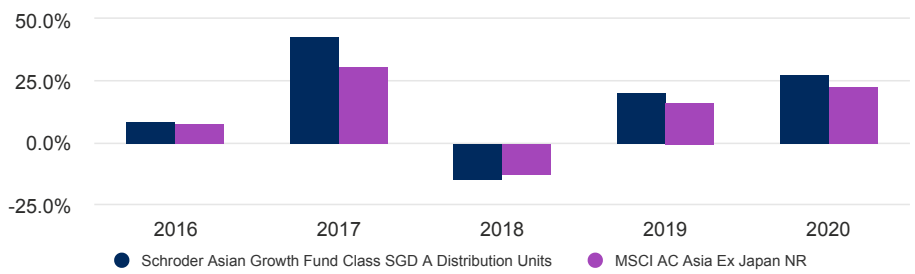
This fund may use financial derivative instruments as a part of the investment process. Derivatives carry a high degree of risk and should only be considered by sophisticated investors.

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 p.a.	5 years p.a.	10 years p.a.
Fund (bid to bid)	1.2	1.3	6.6	6.6	39.5	12.1	17.3	11.4
Fund (offer to bid)	-3.9	-3.8	1.3	1.3	32.6	10.2	16.1	10.8
Benchmark	1.6	3.6	8.2	8.2	34.6	11.7	14.5	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. Returns of more than 1 year are annualised. The distributions are not guaranteed and might be changed at the Manager's discretion in accordance with the Trust Deed. 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, subject to trustee approval. 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. The Fund had undergone a 1 for 1 stock split exercise on 25.10.1999. NAV Prices have been adjusted from launch date to 24.10.1999. On 01.03.2016 MSCI All Country Asia ex Japan Index (Net Dividend Reinvested) replaced the MSCI All Country Far East ex Japan Index (Net Dividend Reinvested). The full track record of the previous index has been kept and chainlinked to the new one. The performance returns shown above are calculated based on the NAV after dilution adjustments (if any) have been applied. 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	Toby Hudson
Fund management company	Schroder Investment Management (Singapore) Ltd
Domicile	Singapore
Fund launch date	08.05.1991
Share class launch date	08.05.1991
Fund base currency	SGD
Share class currency	SGD
Fund size (Million)	SGD 2,412.17
Number of holdings	61
CPF classification	Higher Risk - Narrowly Focused - Regional - Asia
Benchmark	MSCI AC Asia Ex Japan NR
Unit NAV	SGD 4.6700
Dealing frequency	Daily
Distribution rate	Variable
Distribution frequency	Quarterly
Subscription mode	Cash/SRS/OA

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.125%
Redemption fee	0.00%

Purchase details

Minimum initial subscription	SGD 1,000

Codes

ISIN	SG9999000327
Bloomberg	SCHSEAI SP

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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.

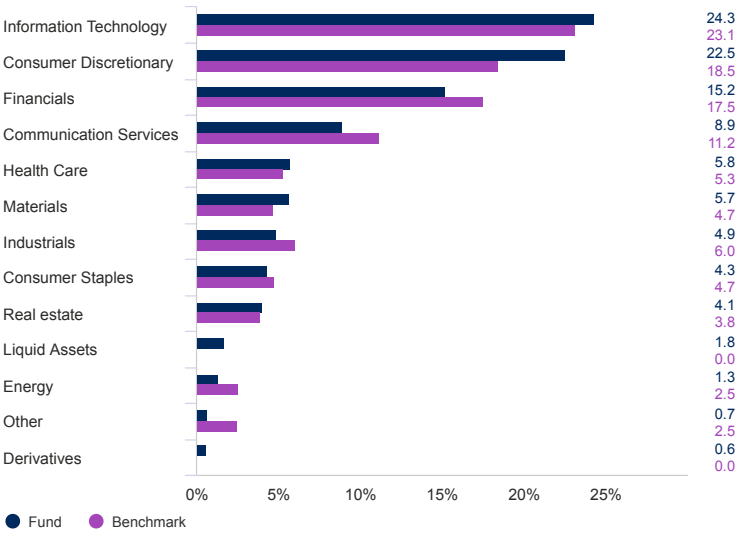
Risk statistics & financial ratios

	Fund	Benchmark
Annual volatility (%) (3y)	17.6	14.8
Alpha (%) (3y)	-1.0	-
Beta (3y)	1.2	-
Sharpe ratio (3y)	0.7	0.8
Information ratio (3y)	0.1	-
Price to book	2.4	-
Price to earnings	22.2	-
Predicted Tracking error (%)	3.8	-

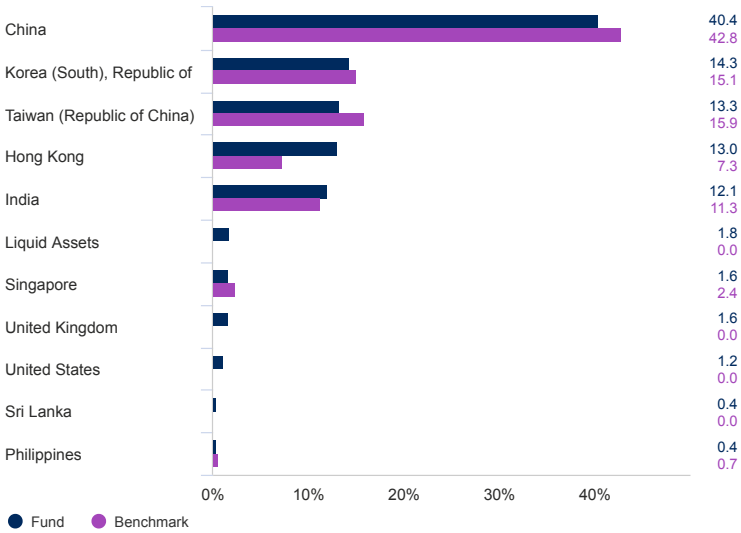
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

Sector (%)



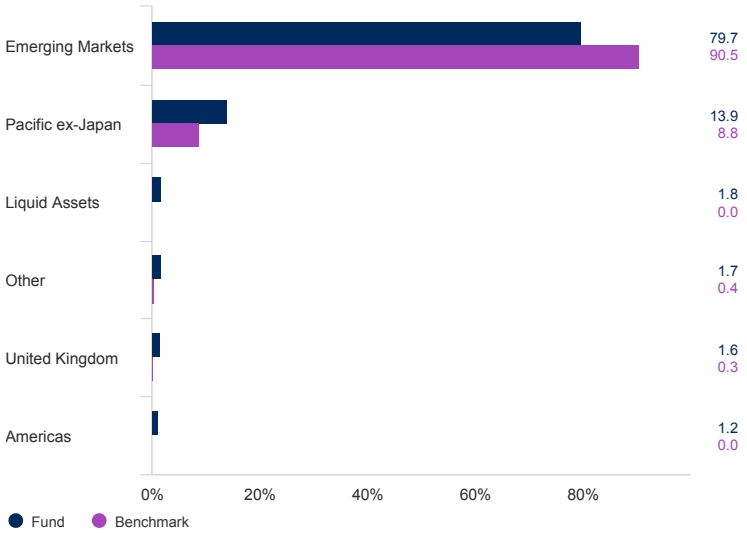
Geographical Breakdown (%)



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Region (%)



Top 10 holdings (%)

Holding name	%
Taiwan Semiconductor Manufacturing Co Ltd	8.7
Samsung Electronics Co Ltd	8.1
Tencent Holdings Ltd	6.4
Alibaba Group Holding Ltd	4.8
AIA Group Ltd	3.1
Techtronic Industries Co Ltd	2.5
Apollo Hospitals Enterprise Ltd	2.4
HDFC Bank Ltd	2.4
Infosys Ltd	2.3
Hutchmed China Ltd	2.2

Source: Schroders. Top holdings and asset allocation are at fund level.

Contact information

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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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Important information

The Central Provident Fund ("CPF") interest rate for the CPF– Ordinary Account ("OA") is based on the 3-month average of major local banks' interest rates. Under the CPF Act, the CPF Board pays a minimum interest rate of 2.5% per annum when this interest formula yields a lower rate. The interest rate for the Special and Medisave Accounts ("SMA") is pegged to the 12-month average yield of 10-year Singapore Government Securities ("10YSGS") plus 1%, or 4% p.a. whichever is higher, reviewed quarterly. The interest rate to be credited to the Retirement Account ("RA") is the weighted average interest rate of the entire portfolio of Special Singapore Government Securities ("SSGS") the RA savings are invested in which earn a fixed coupon equal to the 12-month average yield of the 10YSGS plus 1% at the point of issuance, or 4% p.a. whichever is the higher, reviewed yearly. The Singapore government will maintain the 4% p.a. minimum rate for interest earned on all SMA and RA monies until 31 December 2021. Thereafter, interest rates on all CPF account monies will be subject to a minimum rate of 2.5% p.a. . In addition, the CPF Board will pay an extra interest rate of 1% per annum on the first S$60, 000.00 of a CPF member's combined balances, including up to S$20, 000.00 in the CPF-OA. The first S$20, 000.00 in the CPF-OA and the first S$40, 000.00 in the CPF-Special Account ("SA") are not allowed to be invested under the CPFIS. Investors should note that the applicable interest rates for each of the CPF accounts may be varied by the CPF Board from time to time.
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