Schroders

Schroder International Selection Fund Asian Dividend Maximiser

A Distribution AUD | Data as at 30.06.2021

Fund objectives and investment policy

The fund aims to deliver an income of 7% per year by investing in equities or equity related securities of Asia-Pacific companies (excluding Japan). This is not guaranteed and could change depending on market conditions.

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.

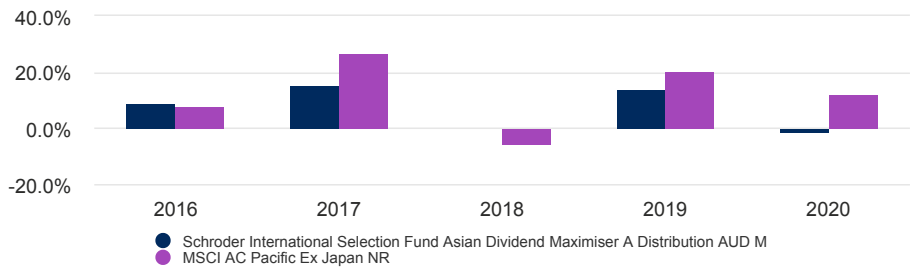
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

Share class performance (%)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception
Fund (bid to bid)	1.2	1.9	7.6	7.6	18.6	18.3	50.4	82.9
Fund (offer to bid)	-3.9	-3.2	2.2	2.2	12.6	12.4	42.8	73.7
Comparator	2.8	5.2	9.2	9.2	26.4	37.7	91.6	128.4

Annualized performance (%)	3 years	5 years	Since inception
Fund (bid to bid)	5.8	8.5	8.1
Fund (offer to bid)	4.0	7.4	7.4
Comparator	11.2	13.9	11.2

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. 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. 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	Richard Sennitt Mike Hodgson Scott Thomson Ghokulan Manickavasagar Jeegar Jagani
Managed fund since	18.09.2013 ; 18.09.2013 ; 01.04.2018 ; 01.04.2018 ; 01.04.2018
Fund management company	Schroder Investment Management (Europe) S.A.
Domicile	Luxembourg
Fund launch date	18.09.2013
Share class launch date	18.09.2013
Fund base currency	USD
Share class currency	AUD
Fund size (Million)	USD 258.76
Number of holdings	61
Comparator	MSCI AC Pacific Ex Japan NR
Unit NAV	AUD 106.1662
Dealing frequency	Daily
Distribution rate	Fixed
Distribution frequency	Monthly

Fees & expenses

Initial sales charge up to	5.00%
Annual management fee	1.5%
Ongoing charge	1.86%
Redemption fee	0.00%

Purchase details

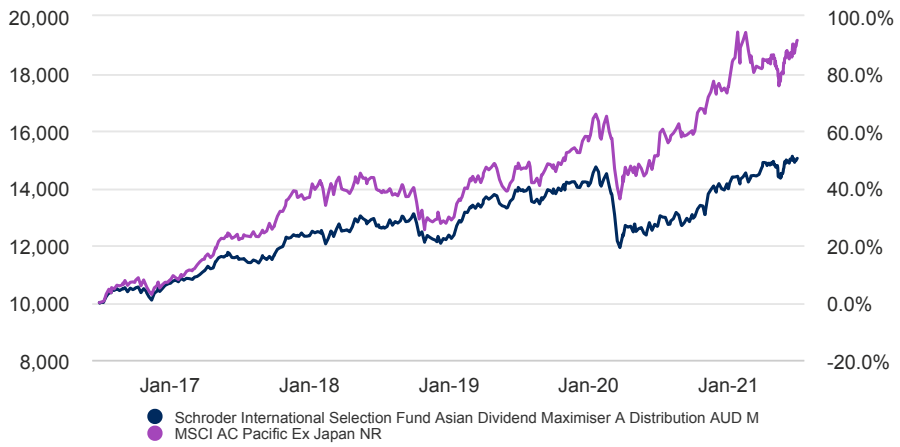
Minimum initial subscription	EUR 1,000 ; USD 1,000 or their near equivalent in any other freely convertible currency.

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Return of AUD 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.

Codes

ISIN	LU0955649842
Bloomberg	SISADMA LX
SEDOL	BCHWM73
Reuters code	LU0955649842.LUF

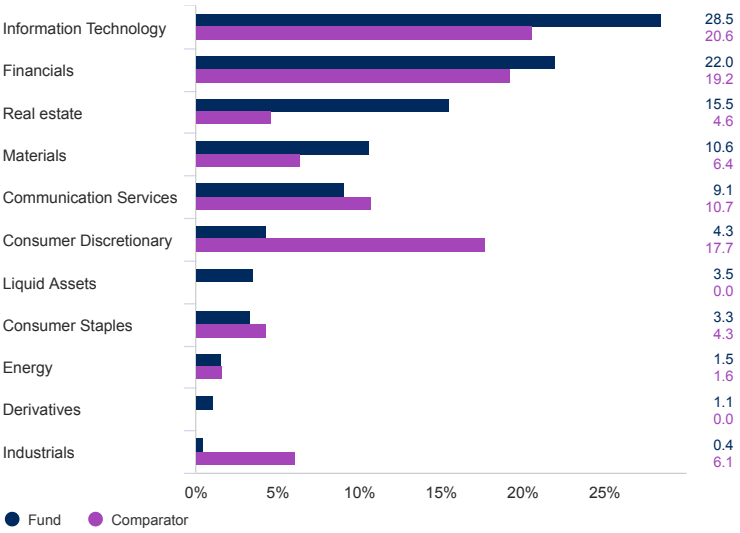
Risk statistics & financial ratios

	Fund	Comparator
Annual volatility (%) (3y)	10.2	11.4
Alpha (%) (3y)	-2.8	-
Beta (3y)	0.8	-
Sharpe ratio (3y)	0.5	0.9
Information ratio (3y)	-0.9	-
Dividend Yield (%)	3.3	-
Price to book	1.4	-
Price to earnings	15.4	-
Predicted Tracking error (%)	6.7	-

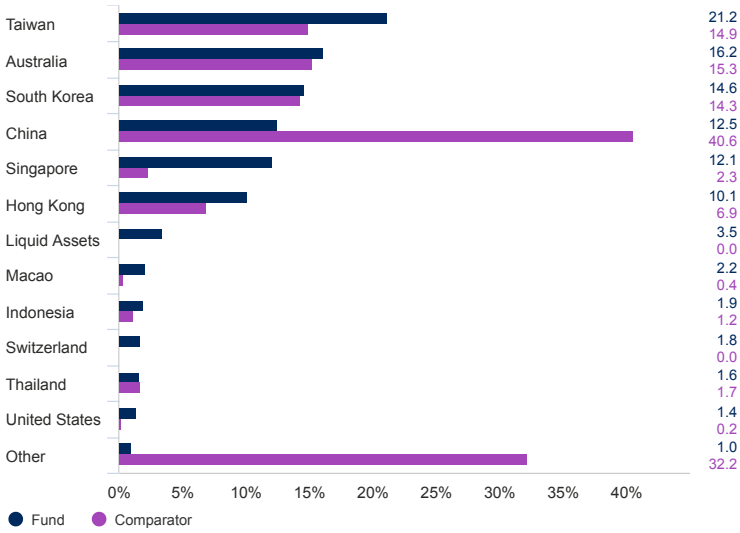
Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on bid to bid price based performance data. These financial ratios refer to the average of the equity holdings contained in the fund's portfolio and in the benchmark (if mentioned) respectively.

Asset allocation

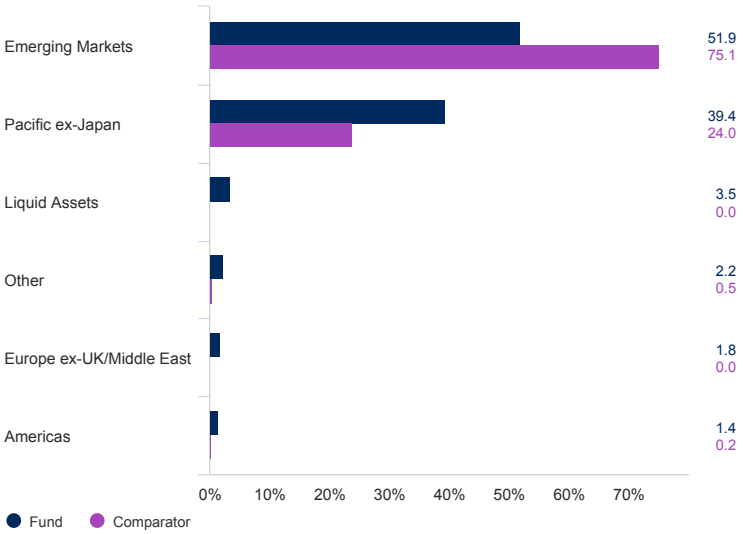
Sector (%)



Geographical Breakdown (%)



Region (%)



Top 10 holdings (%)

Holding name	%
Samsung Electronics Co Ltd	8.9
Taiwan Semiconductor Manufacturing Co Ltd	8.6
BHP Group PLC	4.3
Hon Hai Precision Industry Co Ltd	3.4
Link REIT	2.7
Telstra Corp Ltd	2.4
BOC Hong Kong Holdings Ltd	2.4
HKT Trust & HKT Ltd	2.3
Oversea-Chinese Banking Corp Ltd	2.2
Sands China Ltd	2.2

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 the income target of 7% per year, and compared against the MSCI AC Asia Pacific ex Japan (Net TR) 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 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 comparator benchmark. The investment manager will invest in companies or sectors not included in the comparator benchmark. The income target has been selected because the investment manager deploys strategies that aim to deliver the level of income stated in the investment objective. 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.

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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