

Schroders

Schroder Stable Growth Fund

C Accumulation HKD | Data as at 31.10.2020

Important Information

The fund invests primarily in quoted equities and fixed income securities, other asset classes and money market instruments and cash in any part of the world directly or through investment in funds.

- The fund and the Underlying Scheme's investment in equity is subject to equity investment risk.
- The fund investment in fixed income securities may be subject to credit and counterparty, credit rating and interest rate risks, etc. .
- Underlying investments of the fund may be denominated in currencies other than the base currency of the fund. The net asset value of the fund may be affected unfavourably by fluctuations in the exchange rates.
- The fund will be subject to the risks associated with the underlying funds (i.e. the Underlying Schemes). The fund does not have control of the investments of the Underlying Schemes and there is no assurance that the investment objective and strategy of the Underlying Schemes will be successfully achieved. The Underlying Schemes may not be regulated by the SFC. There may be additional costs involved when investing into the Underlying Schemes.
- The fund and some of the Underlying Schemes may have exposure in derivative. Exposure to derivative may lead to a high risk of significant loss.

You should not make any investment decision solely based on this document. Please read the relevant offering document carefully for further fund details including risk factors.

Investment Objectives

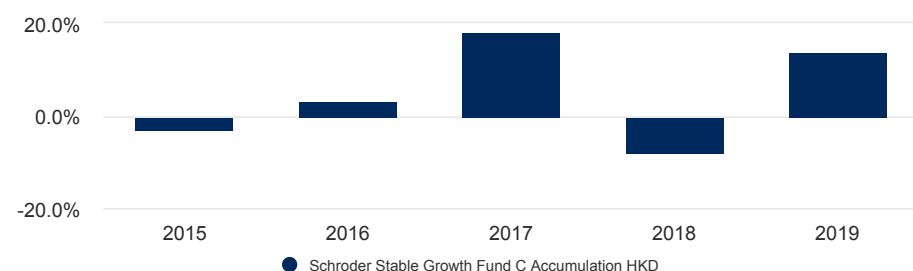
The Fund's investment objective is capital appreciation in HK dollars through investing in quoted equities, and fixed income securities, other asset classes and money market instruments and cash in any part of the world directly or through investment in funds (including qualified exchange traded funds) investing in the foregoing investments. The Fund may directly invest up to 70% of its net asset value in quoted equities and up to 70% of its net asset value in fixed income securities. The Fund's investment is not subject to any prescribed limit on the region, country, industry, credit rating or market capitalisation of the investment. The Manager intends to adopt a relatively balanced approach towards bonds and equities exposure in the Fund with the objective of achieving capital appreciation with minimal short term performance volatility.

Share class performance (Cumulative)

Performance (%)	1 month	3 months	6 months	YTD	1 year	3 years	5 years	10 years
Fund	0.0	0.8	9.8	4.8	7.1	12.9	31.6	56.3

Annual Performance (%)	2015	2016	2017	2018	2019
Fund	-2.9	3.1	18.0	-7.9	13.6

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder Stable Growth Fund C Accumulation HKD Units, HKD. The Fund size quoted includes all classes of the Fund. Investment involves risks. Price of units may go down as well as up. Past performance is not indicative of future performance. Please refer to the relevant offering documents for fund details including risk factors. Performance is calculated from the share class's since launch date (01.06.1995). This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC.

Fund literature



Download the offering documents here

Fund facts

Fund manager	Asia Multi-Asset team led by Patrick Brenner
Fund launch date	09.06.1995
Fund base currency	HKD
Fund size (Million)	HKD 8,280.38
Unit NAV	HKD 34.8400
Hi/Lo (past 12 mths)	HKD 35.7200 / HKD 28.0800
Annualized Return (3Y)	4.12%

Fees & expenses

Initial charge up to	5.00%
Annual management fee	0.625%
Redemption fee	0.00%

Codes

ISIN	HK0000213592
Bloomberg	SCHSTGA HK

Ratings and accreditation

*



Please refer to the Important information section for the disclosure.

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Return of HKD 100,000



Risk statistics & financial ratios

	Fund
Annual volatility (%) (3y)	9.1
Sharpe ratio (3y)	0.3

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

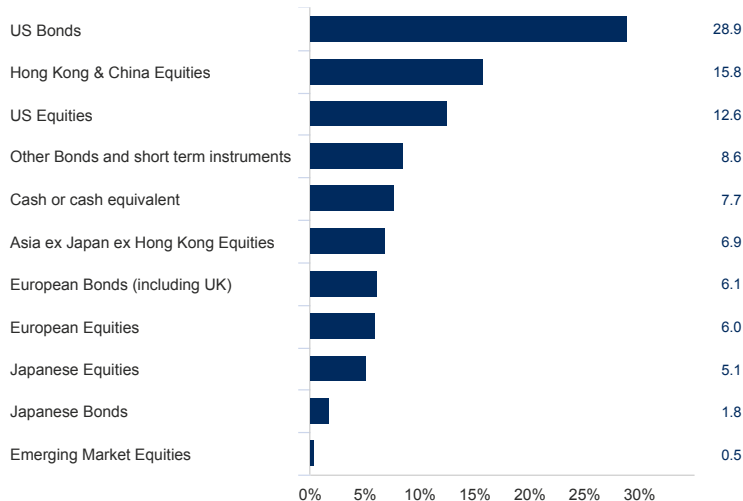
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

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

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

Asset allocation

Asset class (%)



Top 10 holdings (%)

Holding name	%
Australia (Commonwealth Of) Regs 2.5% 21/05/2030	4.5
Treasury Note 0.375% 30/04/2025	2.9
Tencent Holdings Ltd	1.8
Treasury Note (20ld) 1.5% 15/02/2030	1.5
Treasury Bond 3% 15/02/2047	1.2
Treasury Note 2% 31/05/2024	1.1
Alibaba Group Holding Ltd	1.1
Taiwan Semiconductor Manufacturing	0.9
Alibaba Group Holding ADR	0.8
Microsoft Corp	0.8

Weighting of each holding refers to the aggregated weighting in the underlying pooled funds. Source: Schroders.

Percentages of allocation may not sum up to 100% due to rounding issue. 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.

Share class available

	C Accumulation HKD	C Accumulation USD	A Accumulation USD
Distribution Policy	No Distribution	No Distribution	No Distribution
ISIN	HK0000213592	HK0000213634	HK0000213626
Bloomberg	SCHSTGA HK	SCHSGUA HK	SCSGUAA HK

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