

Schroders

Schroder International Selection Fund China Opportunities

A Accumulation USD | Data as at 28.02.2021

Important Information

The fund invests primarily in equity and equity related securities of Chinese companies.

- The fund invests in equity would subject to equity investment risk.
- The fund invests in the emerging markets and PRC and may be subject to political and economic risks, legal and regulatory risks, liquidity and volatility risks, etc. .
- The fund invests in concentrated region and subjects to higher level of risks than a fund investing in a more diversified portfolio/strategy.
- The fund invests in mainland China would subject to the risks related to investments via the Stock Connect. Stock Connect has quota limitations and its rules are subject to change with potential retrospective effect.
- The fund may use derivatives to meet its investment objective. Derivatives exposure may involve higher counterparty, liquidity and valuation risks. In adverse situations, the fund may suffer significant losses from their derivative usage for hedging.
- For share classes with a general dividend policy, expenses will be paid out of capital rather than out of gross income. The amount of distributable income therefore increases and the amount so increased may be considered to be dividend paid out of capital. Share classes with a fixed dividend policy may pay out both income and capital in distributions. Where distributions are paid out of capital, this amounts to a return or withdrawal of part of your original investment or capital gains attributable to that and may result in an immediate decrease in the net asset value of shares.

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 aims to provide capital growth by investing in equity and equity related securities of Chinese companies.

Share class performance (Cumulative)

| Performance (%) | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | 10 years |
|------------------|---------|----------|----------|-----|--------|---------|---------|----------|
| Fund | -1.7 | 12.1 | 20.0 | 6.3 | 57.0 | 46.9 | 163.3 | 145.2 |
| Benchmark | -1.0 | 9.2 | 14.9 | 6.3 | 43.1 | 30.9 | 151.8 | 126.5 |

| Annual Performance (%) | 2016 | 2017 | 2018 | 2019 | 2020 |
|------------------------|------|------|-------|------|------|
| Fund | 3.1 | 44.2 | -15.0 | 19.5 | 42.9 |
| Benchmark | 0.9 | 54.1 | -18.9 | 23.5 | 29.5 |

Performance over 5 years (%)



Source: Morningstar, NAV to NAV, net income reinvested, net of fees, based on Schroder International Selection Fund China Opportunities A Accumulation USD Units, USD. 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 benchmark has been changed from MSCI China TR Gross to MSCI China TR Net on 02.04.2013. The full track record of the previous benchmark has been replaced with the new one. 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. This material is issued by Schroder Investment Management (Hong Kong) Limited and has not been reviewed by the SFC. Performance is calculated from the share class's since launch date (17.02.2006). Schroder International Selection Fund is referred to as Schroder ISF.

Fund literature



Download the offering documents here

Fund facts

| | |
|------------------------|-----------------------------|
| Fund manager | Louisa Lo |
| Fund launch date | 17.02.2006 |
| Fund base currency | USD |
| Fund size (Million) | USD 1,813.71 |
| Number of holdings | 79 |
| Benchmark | MSCI China NR |
| Unit NAV | USD 602.5170 |
| Hi/Lo (past 12 mths) | USD 677.9215 / USD 320.2652 |
| Annualized Return (3Y) | 13.69% |

Fees & expenses

| | |
|-----------------------|-------|
| Initial charge up to | 5.00% |
| Annual management fee | 1.5% |
| Redemption fee | 0.00% |

Codes

| | |
|--------------|------------------|
| ISIN | LU0244354667 |
| Bloomberg | SCHCHOA LX |
| Reuters code | LU0244354667.LUF |

Ratings and accreditation

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Please refer to the Important information section for the disclosure.

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Return of USD 10,000



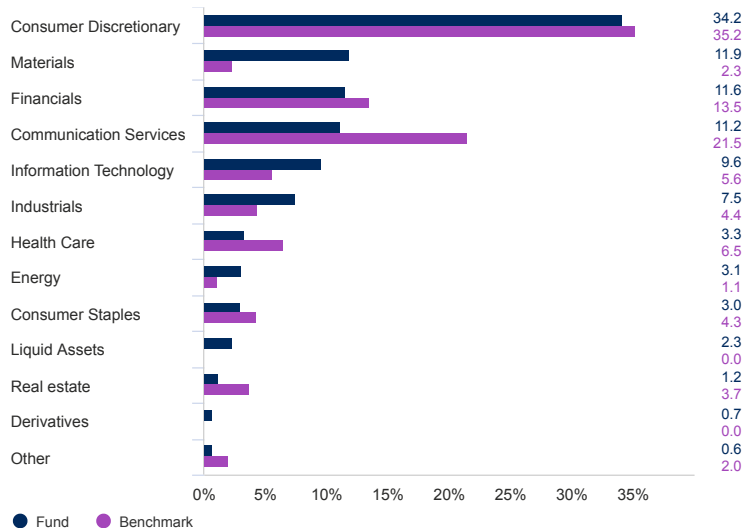
Past Performance is not a guide to future performance and may not be repeated. The value of investments and the income from them may go down as well as up and investors may not get back the amounts originally invested. Exchange rate changes may cause the value of any overseas investments to rise or fall.

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

Sector (%)



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

| | A Accumulation USD | A Accumulation HKD | A Distribution HKD |
|----------------------------|--------------------|--------------------|--------------------|
| Distribution Policy | No Distribution | No Distribution | Quarterly Variable |
| ISIN | LU0244354667 | LU0463099449 | LU1188198961 |
| Bloomberg | SCHCHOA LX | SCHCHAA LX | SCICOOA LX |

Risk statistics & financial ratios

| | Fund | Benchmark |
|-------------------------------------|------|-----------|
| Annual volatility (%) (3y) | 20.6 | 19.9 |
| Alpha (%) (3y) | 4.1 | - |
| Beta (3y) | 1.0 | - |
| Sharpe ratio (3y) | 0.7 | 0.5 |
| Information ratio (3y) | 0.7 | - |
| Price to book | 2.4 | - |
| Price to earnings | 24.5 | - |
| Predicted Tracking error (%) | 7.0 | - |

Source: Morningstar, and Schroders for the Predicted tracking error. The above ratios are based on NAV to NAV 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.

Top 10 holdings (%)

| Holding name | % |
|--------------------------------------|-----|
| Alibaba Group Holding Ltd | 9.2 |
| Tencent Holdings Ltd | 7.6 |
| Meituan | 3.3 |
| China Petroleum & Chemical Corp | 3.1 |
| China Pacific Insurance Group Co Ltd | 3.0 |
| China Life Insurance Co Ltd | 2.9 |
| Jiangxi Copper Co Ltd | 2.6 |
| Sands China Ltd | 2.3 |
| PRADA SpA | 2.3 |
| Great Wall Motor Co Ltd | 2.1 |

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